

**Official  
City Council Minutes  
City of Wood River, Nebraska  
Regular Meeting  
August 2, 2022**

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10<sup>th</sup> St, on August 2, 2022. Notice of the time and place of the meeting was given in advance thereof by publicized notice on July 27, 2022 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

Mayor Greg Cramer called the meeting to order at 7:00 p.m.

**Council Present:** Nielsen, Rotter, Garcia, Rennau, Thompson & Moore.

**City Officials Present:** Ashley Manning, City Clerk; Brent Gascho, Utilities Director; Drew Graham, City Attorney; Christina Wemhoff, Treasurer.

**Public Present:** Deputy J. Jones; Jocelyn Rauert; Myriah Leisher; Mary Ann Lilley; Nate Mayhew; Skyler Wissing; Colby Hayes;

The Mayor led the Council Members and audience in the Pledge of Allegiance.

Mayor Cramer advised the public body of the Open Meetings Act that is posted in the meeting room and entry hall.

Items on the consent agenda for approval were:

July 19, 2022, Regular Meeting Minutes.

Disbursements reviewed this meeting by: **NIELSEN & ROTTER**

Disbursements totaling: **\$120,774.56**

Checks not on list: **\$11,032.80**

Sunlife Financial: **\$169.52**

Blue Cross BlueShield: **\$6,724.98**

Lincoln Financial Group: **\$579.75**

Redwing Software **\$41.60**

Ameritas **\$49.00**

Zero Fee **\$29.99**

\*\*\*Reception 9/10/22 1:00pm – 1:00am\*\*\*

Cairo Bowl & Lounge  
4711 E Bismark.  
Grand Island, NE

Babel's Barn  
510 W Old Military Rd.  
Wood River, NE

**Nielsen** made the motion to approve items on the consent agenda. Motion seconded by **Rotter**. Motion carried. 6/0.

Mary Ann Lilley was present to ask Council to work harder to deal with the stray cat problem in Wood River. Mary Ann lives in the Countryside Villas. There is a resident nearby that openly feeds the stray cats in the area. The cats are a nuisance; they defecate in yards, gardens and playgrounds, hide in bushes and attack residents and pets, and can spread disease. Mary Ann feels the City has harsher restrictions on dogs than cats. She asked Council to put in place a no outside feeding ordinance. She has been in contact with animal control officers who told her they'd get in touch with the resident feeding the strays. Nothing has been done in two months. Mary Ann asked for Council's help. Mayor Cramer is to contact animal control and see what the City's options are.

**Nielsen** motioned to enter Public Hearing at 7:12pm. Motion seconded by **Rennau**. Public Hearing was held to gather public input regarding allowing the use of ATVs, UTVs and golf carts on City streets. Five persons showed up to offer their support and ask questions. Deputy J. Jones and City Attorney Drew Graham were present to help answer questions. Skyler Wissing and Colby Hayes asked various questions about what ATVs/UTVs would be permissible, where to obtain the inspection and license, cost of license, how to cross the highway safely, age of drivers, and helmets. Graham provided the Nebraska State Statutes as well as examples of guidelines and applications from Nebraska City. The State Statutes provide minimum guidelines, cities are allowed to place additional restrictions. The State Statutes state that drivers must have an operator's license, liability insurance, and a flag. They also give guidelines on speed limits and hours of operation. Graham will provide a draft ordinance for review on an upcoming agenda. **Nielsen** motioned to leave Public Hearing at 7:36pm. Motion seconded by **Garcia**.

Deputy Jones with the Hall County Sheriff's Office was present to offer a summary of the Sheriff's Report for July 2022.

Myriah Leisher and Jocelyn Rauert were present to offer an updated report on pool operations and concessions/sales details. They thanked Council for their support this season. The pool will close for the season on August 7<sup>th</sup>. Myriah offered her suggestions for management positions next year. She also suggested that the lifeguard minimum age move back up to 16 next year, wages be increased, expand lap swim & aerobics, and continue with the bonuses.

Mayor Cramer stated that the Legacy Station is applying for CDBG funds, working on grant and budget information for the senior center.

**Rotter** motioned to approve repairing the circuit board on the generator at the Fire Station, \$1,998.15. Nate will purchase the circuit board and replace, they've already tested the theory using the City's control board and it did fix the problem. City will add the Fire Station's generator to their service contract. Motion seconded by **Moore**. Motion carried 6/0.

**Rotter** motioned to approve quote received for repairing AC unit at Fire Station, \$2,680.00 from Jerry's Sheet Metal. Motion seconded by **Nielsen**. Motion carried 6/0.

**Moore** motioned to approve payment to JEO (Invoice 134481) in the amount of \$975.00 for completion of the electrical GIS project. Motion seconded by **Garcia**. Motion carried 6/0.

**Thompson** motioned to approve payment to JEO (Invoice 134446) in the amount of \$1,525.00 for additional work on the DTR project. Motion seconded by **Moore**. Motion carried 6/0.

**Moore** motioned to approve payment to W Design (Invoice HE22-0291) in the amount of \$20,172.46 for work completed on the advanced assistance project. Motion seconded by **Rotter**. Motion carried 6/0.

Christina Wemhoff provided the budget actuals for last FY (2020/2021) – first round budget.

**Department Remarks:**

**Wemhoff:** Received a complaint about the stray cats from Packer Trailer Park.

**Council Remarks:**

**Nielsen:** Lori Ferguson with SCEDD asked that the next regular City Council meeting be rescheduled to August 23<sup>rd</sup> to allow her time to finish a Notice of Public Hearing regarding the upcoming Legacy Station project. All councilmembers agreed to reschedule the meeting as requested.

**Garcia:** Pool committee has been a struggle, hopeful that next year goes more smoothly, pool can get a fresh start.

**Mayor's Remarks:**

None.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 8:23 p.m. Motion seconded by **Thompson**.

You can find agenda request forms and minutes from previous meetings on the city's website at [www.woodriverne.com/agendaform.htm](http://www.woodriverne.com/agendaform.htm). You can preview all ordinances and resolutions at the city office during regular business hours.

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Greg Cramer, Mayor

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Ashley Manning, City Clerk

CLAIMS

8/23/2022

ABBREVIATIONS USED: RP=REPAIRS, SU=SUPPLIES,  
 SE=SERVICES, IT=INS/TAXES/RETRM, RE=REIMBURSEMENTS  
 UE=UTIL. EXPENSES, DM=DUES/MEMBERSHIPS/FEEES, SP=SALARIES  
 PAID, ER=ELECTRICAL REBATE, MI=MISCELLANEOUS, OE=OPERATING  
 EXPENSES, CD=CD'S PURCHASED

**General Fund**

WOOD RIVER SCHOOL	DM	930.00
PROTEX CENTRAL	SE	128.00
NEBR DEPT OF AG	DM	175.00
LINCOLN JOURNAL STAR	SE	52.64
HEARTLAND DISP	SE	721.31
CLIPPER	SE	459.35

**Street Fund**

GARRETT TIRES	RP	668.00
MID NEBR AGGREGATE	SU	852.71
CHAD SHUDA	RE	30.00
JOHN DEERE FINANCIAL	RP	268.83
CPI	SU	1277.20

**Sewer Fund**

BRYAN KLIMEK	RE	30.00
PLATTE VALLEY LAB	SE	277.50
TRAUSCH DYNAMICS	SU	82.55

**Fire Fund**

GABRIELA RODRIGUEZ	SE	80.00
MARIA RODRIGUEZ	SE	80.00
PLATTE VALEY COMM	RP	821.80
INTEGRATED SECURITY	SE	88.00
JERRY'S SHEETMETAL	RP	2680.00
HERITAGE INSURANCE	IT	2192.40

**Park Fund**

RICKS FERTILIZING	SE	3378.23
AG SERVICES	SU	312.88

**Electric Fund**

VERIZON	UE	80.02
SENSUS	SE	300.00
EAKES	SU	228.43
WESCO	SU	402.50
WAPA	UE	1610.24
ONE CALL	SE	34.66
BORDER STATES	SU	1053.29
TOM DINSDALE	RP	205.98
MATHESON	SU	6.02
BRENT GASCHO	RE	30.00

**Water Fund**

ZANE STRODE	RE	30.00
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**Pool Fund**

DETERDINGS	SU	946.35
CHESTERMAN	SU	556.26
CASH-WA	SU	1915.79

**Ambulance Fund**

OMNI	SE	268.87
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**Variety Fund**

US BANK	MI	5473.92
WILLIS	SU	45.82
SVEHLA LAW	SE	600.00
PRESTO-X	SE	329.45
NT&T	UE	935.41
MENARDS	MI	410.84
DOLLAR GENERAL	SU	121.80
CHARTER	UE	342.43
FIVE POINTS	IT	225.00
FIVE POINTS	IT	250.00
HOMETOWN LEASING	OE	10000.00

REVIEWED BY: \_\_\_\_\_

COUNCILPERSON \_\_\_\_\_

TOTAL DISB.	\$	41,989.48
CHECKS NOT ON LIST	\$	22,672.46
	\$	64,661.94

**Checks not on list**

36409 JEO	975.00
36410 JEO	1525.00
36411 W DESIGN	20172.46

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval - no exceptions  
Late applications are non-refundable and will be rejected

MPO Hometown Market Inc  
Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)  
118 E 9th St Wood River Ne 68883  
Retail Liquor License Address or Non-Profit Business Address  
118118  
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only  
Event Date(s): 01/24/22  
Event Start Time(s): 1pm  
Event End Time(s): 12am

Alternate Date: \_\_\_\_\_  
Alternate Location Building & Address: Bab

Event Building Name: Babels Barn  
Event Street Address/City: 510 W Old Military Rd Wood River NE 68883  
Indoor area to be licensed in length & width: 90 x 180

Outdoor area to be licensed in length & width: \_\_\_ X \_\_\_ (Diagram Form #109 must be attached)

Type of Event: Wedding Estimate # of attendees: 250  
Type of alcohol to be served: Beer  Wine  Distilled Spirits   
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Veronica Morse Event Contact Phone Number: 308 390 3993  
Event Contact Email: mnhometownmarket@gmail.com

\*Signature Authorized Representative: [Signature] Printed Name Veronica Morse  
I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

\*Retail licensee - Must be signed by a member listed on permanent license  
\*Non-Profit Organization - Must be signed by a Corporate Officer

**Local Governing Body completes below:**  
The local governing body for the City/Village of \_\_\_\_\_ OR County of \_\_\_\_\_ approves  
the issuance of a Special Designated License as requested above. (Only one should be written above)  
\_\_\_\_\_  
Local Governing Body Authorized Signature Date

MWO Hometown Market Inc

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

118 E 9th St Wood River Ne 68883

Retail Liquor License Address or Non-Profit Business Address

118118

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 10/8/22

Event Start Time(s): 1pm

Event End Time(s): 12am

Alternate Date:

Alternate Location Building & Address:

Event Building Name: Babels Barn

Event Street Address/City: 510 W Old Military Rd Wood River NE 68883

Indoor area to be licensed in length & width: 90 x 180

Outdoor area to be licensed in length & width: \_\_\_ X \_\_\_ (Diagram Form #109 must be attached)

Type of Event: Wedding Estimate # of attendees: 500

Type of alcohol to be served: Beer [checked] Wine [checked] Distilled Spirits [checked] (If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Veronica Morse Event Contact Phone Number: 308-390-3993

Event Contact Email: mhohometownmarket@gmail.com

\*Signature Authorized Representative [Signature] Printed Name Veronica Morse

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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\*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of \_\_\_ OR County of \_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

MWO Hometown Market Inc

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

118 E 9th St Wood River NE 68883

Retail Liquor License Address or Non-Profit Business Address

118118

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

10/22/22

Event Start Time(s):

1pm

Event End Time(s):

12am

Alternate Date:

Alternate Location Building & Address:

Event Building Name:

Babels Barn

Event Street Address/City:

510 W. Old Military Rd Wood River NE 68883

Indoor area to be licensed in length & width:

90 x 180

Outdoor area to be licensed in length & width: 250 x 100 (Diagram Form #109 must be attached)

Type of Event:

Wedding

Estimate # of attendees:

250

Type of alcohol to be served:

Beer

Wine

Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name:

Veronica Mose

Event Contact Phone Number:

308-390-3993

Event Contact Email:

Anna.hometown.market@gmail.com

\*Signature Authorized Representative:

Veronica Mose

Printed Name

Veronica Mose

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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\*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of \_\_\_\_\_ OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

MNO Hometown Market  
Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

118 E 9th St Wood River NE 68883  
Retail Liquor License Address or Non-Profit Business Address

118118  
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only  
Event Date(s): 10/16/22

Event Start Time(s): 1pm

Event End Time(s): 12am

Alternate Date: \_\_\_\_\_

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: Babels Barn

Event Street Address/City: 510 W Old Military Rd Wood River NE 68883

Indoor area to be licensed in length & width: 90 x 180

Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Diagram Form #109 must be attached)

Type of Event: Wedding Estimate # of attendees: 250

Type of alcohol to be served: Beer \_\_\_\_\_ Wine \_\_\_\_\_ Distilled Spirits \_\_\_\_\_  
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Vernice Mose Event Contact Phone Number: 308-390-3993

Event Contact Email: mnohometownmarket@gmail.com

\*Signature Authorized Representative: Vernice Mose Printed Name Vernice Mose

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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\*Non-Profit Organization – Must be signed by a Corporate Officer

**Local Governing Body completes below:**

The local governing body for the City/Village of \_\_\_\_\_ OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

\_\_\_\_\_  
Local Governing Body Authorized Signature Date



MWO Hometown Market Inc

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

118 E 9th St Wood River NE 68883

Retail Liquor License Address or Non-Profit Business Address

11818

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 10/29/22

Event Start Time(s): 1pm

Event End Time(s): 12am

Alternate Date:

Alternate Location Building & Address:

Event Building Name: Babels Barn

Event Street Address/City: 510 W. Old Military Rd Wood River NE 68883

Indoor area to be licensed in length & width: 90 x 180

Outdoor area to be licensed in length & width: \_\_\_ X \_\_\_ (Diagram Form #109 must be attached)

Type of Event: Wedding Estimate # of attendees: 250

Type of alcohol to be served: Beer [checked] Wine [checked] Distilled Spirits [checked] (If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Veronica Morse Event Contact Phone Number: 408-390-3993

Event Contact Email: mnohometamarket@gmail.com

\*Signature Authorized Representative: [Signature] Printed Name: Veronica Morse

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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\*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of \_\_\_\_\_ OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

Mno Hometown Market Inc

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

118 E 9th St Wood River NE 68883

Retail Liquor License Address or Non-Profit Business Address

118118

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

11/12/22

Event Start Time(s):

1pm

Event End Time(s):

1am

Alternate Date:

Alternate Location Building & Address:

Event Building Name:

Babels Barn

Event Street Address/City:

510 W. Old Military Rd Wood River NE 68883

Indoor area to be licensed in length & width: 90 x 180

Outdoor area to be licensed in length & width: \_\_\_ X \_\_\_ (Diagram Form #109 must be attached)

Type of Event:

Wedding

Estimate # of attendees: 400

Type of alcohol to be served:

Beer

Wine

Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name:

Vernia Morse

Event Contact Phone Number:

308-390-3993

Event Contact Email:

mndhometownmarket@gmail.com

\*Signature Authorized Representative:

Vernia Morse

Printed Name

Vernia Morse

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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\*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of \_\_\_\_\_ OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

MND Hometown Market Inc  
Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

118 E. 9th St Wood River NE 68883  
Retail Liquor License Address or Non-Profit Business Address

118118  
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only  
Event Date(s): 11/5/22

Event Start Time(s): 1pm

Event End Time(s): 12am

Alternate Date: \_\_\_\_\_

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: Bobo's Barn

Event Street Address/City: 510 W Old Military Rd Wood River NE 68883

Indoor area to be licensed in length & width: 90 x 180

Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Diagram Form #109 must be attached)

Type of Event: Wedding Estimate # of attendees: 250

Type of alcohol to be served: Beer  Wine  Distilled Spirits   
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Vernice Mose Event Contact Phone Number: 308-390-3993

Event Contact Email: mndhometownmarket@gmail.com

\*Signature Authorized Representative: Vernice Mose Printed Name Vernice Mose

*I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.*

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\*Non-Profit Organization – Must be signed by a Corporate Officer

**Local Governing Body completes below:**

The local governing body for the City/Village of \_\_\_\_\_ OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

## NOTICE OF PUBLIC HEARING ON AN APPLICATION FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on Tuesday, August 23, 2022 in the City Council Chambers, 108 W. 10<sup>th</sup>, Wood River, NE, the City of Wood River, Nebraska will hold a public hearing concerning an application to the Nebraska Department of Economic Development for a Community Development Block Grant (CDBG). This grant is available to local governments for community/ economic development activities.

The City of Wood River is requesting \$433,000.00 for rehabilitation of an existing facility to be used by seniors (individuals age 62 or older) to be located at 1401 East Street (formerly the Good Samaritan Building) in the south portion of the building. Requested amount of funds for each activity are as follows:

Activity #03A – Senior Center - \$400,000.00  
Activity #03A – Construction Management - \$8,000.00  
Activity #21A – General Administration - \$25,000.00

The project need has been identified through various efforts, meetings, etc. In 2020, the City received a CCCFF planning grant to study the future use of the south portion of the former Good Samaritan Society building as a potential site for facilities such as a senior center, library, etc. In early 2022, the City of Wood River conducted a Community Needs Assessment survey of the residents and posed a question about the use of a portion of the facility as senior center. One-hundred fifty-five (155) households supported repurposing a portion of the facility for use as a senior center.

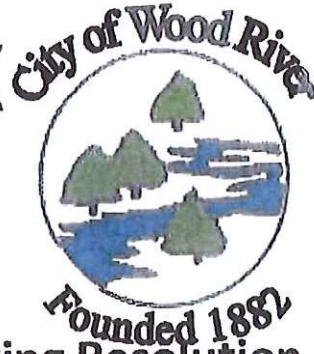
The requested funds will benefit 51% of the identified seniors (individuals age 62 or older). According to 2020 American Community Survey statistics, 263 individuals within Wood River are age 62 or older. Approximately 135 seniors/residents (using ACS information) would meet the national objective of benefit to low-to moderate income (LMI). Matching funds of \$240,500.00 will be provided by the City of Wood River. The source of the matching funds is local City cash reserves. Total project costs for all activities is approximately \$673,500.00. No persons will be displaced as a result of the Community Development Block Grant activities.

The grant application will be available for public inspection at the City Clerk's office, 108 W. 10<sup>th</sup>, Wood River, NE during regular business hours. All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the grant application. Written and oral testimony will also be accepted at the public hearing scheduled for 7:05 p.m., Tuesday, August 23, 2022, City Council Chambers, 108 W. 10<sup>th</sup>, Wood River, NE. Written comments addressed to Mayor Greg Cramer at 108 W. 10<sup>th</sup>, PO Box 8, Wood River, NE 68883 will be accepted if received on or before Tuesday, August 23, 2022.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, or recorded materials, please contact Ashley Manning, City Clerk at the City Offices, 108 W. 10<sup>th</sup>, (308.583.2066) no later than Thursday, August 18, 2022. Accommodations will be made for persons with disabilities and non-English speaking individuals provided that a three-day notice is received by the City of Wood River.



108 W. 10th Street  
PO Box 8  
Wood River, NE 68883



Phone: 308-583-2066  
Fax: 308-583-2316  
clerkcwr@gmail.com

## Exhibit B: Authorizing Resolution

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**RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL  
TO SIGN AN APPLICATION FOR CDBG FUNDS  
RESOLUTION # 2022-183**

Whereas, the City of Wood River, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

Whereas, the City of Wood River, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$433,000.00 for renovation of space at 1401 East Street into a senior center; and,

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of the City of Wood River, that the Mayor, Greg Cramer, be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between the City of Wood River and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

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Chief Elected Official Signature

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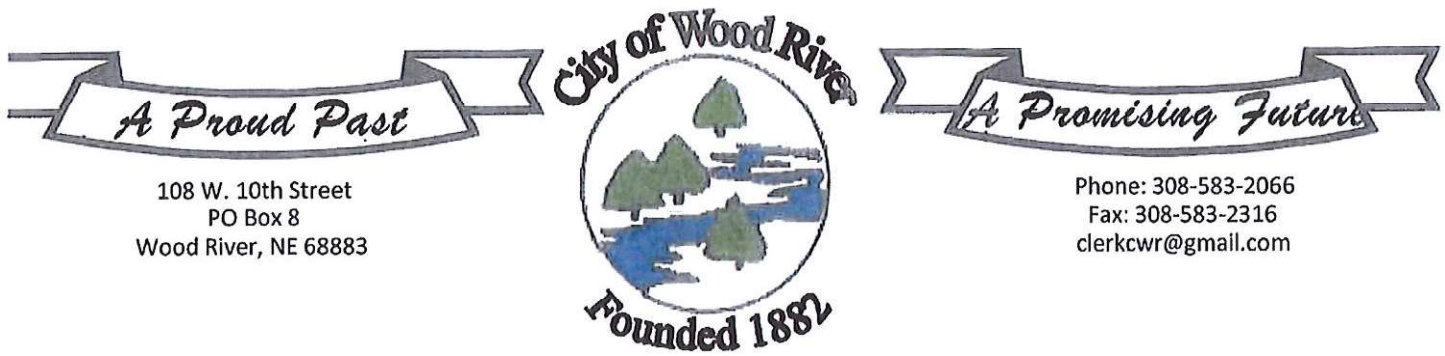
Greg Cramer, Mayor

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8.23.22

Date





108 W. 10th Street  
PO Box 8  
Wood River, NE 68883

Phone: 308-583-2066  
Fax: 308-583-2316  
clerkcwr@gmail.com

## Exhibit C2: Citizen Participation Plan

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### Citizen Participation Plan City of Wood River, Nebraska

#### A. Participation by Citizens

All citizens, including low- and moderate-income citizens, shall be requested and encouraged to participate in the assessment of community issues, problems and needs; the identification of potential solutions; and priority to such issues, problems and needs, as follows:

1. All citizens shall be periodically requested to complete a community needs survey to identify community and neighborhood issues, problems and needs.
2. All citizens shall be notified by publication and posting of all meetings to discuss the identified needs, potential solutions and solution priorities.
3. All citizens, particularly low and moderate-income citizens, shall be afforded the opportunity to serve on various community improvement task forces established by the City of Wood River.

#### B. Access to Meetings, Information and Records

Notice of public meetings conducted by the City of Wood River shall be published or posted within a reasonable number of days prior to such meetings.

Agendas of all such meetings shall be available at the City offices, 108 W. 10<sup>th</sup>, Wood River for public inspection.

All meetings where CDBG projects or applications are to be discussed shall be published or posted for a reasonable number of days prior to such meetings and all information and records concerning such CDBG projects or applications shall be available for public inspection at the City offices, 108 W. 10<sup>th</sup>, Wood River.

All meetings will be held at a time and location convenient to potential or actual beneficiaries which will be accessible to all citizens. The building and site will also be accessible to persons with disabilities. All meetings will be held at the City Hall/Community Center located at 108 W. 10<sup>th</sup> in Wood River in the Council meeting room.

#### C. Specific CDBG Project Information

All citizens shall be provided with information regarding specific CDBG projects through public meetings and publication of notices which provide all pertinent information regarding any CDBG project including, but not limited to:

1. The amount of CDBG funds expected to be made available to the City of Wood River for the current fiscal year, including CDBG funds and anticipated program income;
2. The specific range of activities that may be undertaken with CDBG funds;
3. The estimated amount of CDBG funds to be used for activities that will meet the national objective of benefit to low- and moderate-income persons, and;
4. A description of any proposed CDBG funded activities that are likely to result in displacement of persons along with the City of Wood River anti-displacement and relocation plans.

#### D. Provisions for Technical Assistance to Citizens

The City Clerk shall maintain current information of available resources for community improvement efforts and CDBG programs available and provide such information upon request by any citizen or group representing any citizen or group of citizens and the City Clerk or an individual appointed by the Mayor shall provide assistance in developing proposals to address issues, problems and needs identified by such citizen or citizens.

#### E. Public Hearing on CDBG Activities

The City of Wood River shall enact a minimum of two (2) public hearings to be conducted with regard to any CDBG activity to obtain citizen input, comments or opinions regarding the application and the status of the implementation of the project.

Conduct at least one public hearing on the activities proposed in the application. The hearing must include:

- How the need for the activities were identified;
- How the proposed activities will be funded and the sources of funds;
- Requested amount of federal funds;
- Estimated portion of federal funds that will benefit low-and moderate-income persons;
- Where the proposed activities will be conducted;
- Plans to minimize displacement of persons and businesses resulting from funded activities;
- Plans to assist persons actually displaced; and
- The nature of the proposed activities.

Conduct at least one public hearing on the status of funded activities. The hearing must include a review of the following:

- General description of accomplishments to date;
- Summary of expenditures to date;
- General description of the remaining work; and
- General description of changes made to the project budget, performance targets, activity schedules, scope, location, objectives, or beneficiaries.

The City Clerk shall act as the contact person for all questions, comments or concerns expressed by any citizen with regard to any CDBG program or project and shall forward any such questions, comments or concerns to the Wood River City Council at the next regular meeting of the City of Wood River immediately following expression of such questions, comments or concerns. The City Clerk shall also be responsible for transmitting the City of Wood River's response to any such question, comment or concerns to the citizen or citizens expressing the same.

#### **F. Needs of Non-English Speaking Citizens**

The City of Wood River shall conduct the public hearings in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can reasonably be expected to participate, the City Clerk shall arrange for oral or written translation of information regarding any CDBG program, application or project upon request by such non-English speaking persons or representatives of such persons.

#### **G. Compliance/Grievance Procedures**

The City Clerk shall post a notice at the City Hall offices that provides name, telephone number, address, and office hours of the City of Wood River for citizens who wish to file a complaint or grievance regarding any CDBG program, project or application.

Individuals wishing to submit a complaint or file a grievance concerning activities, of or application for, CDBG funds may submit a written complaint or grievance to the City Clerk.

The City Clerk shall present such complaint or grievance to the City Council at the next regular meeting of the City of Wood River, where it be reviewed by the Board members. The individual submitting such complaint or grievance shall be notified of such meeting and shall be given the opportunity to make further comments at such meeting. The City of Wood River shall issue a written response to any complaint or grievance within fifteen (15) days following the meeting at which a response is formulated. Such response shall be mailed to the individual citizen(s) submitting the complaint or grievance by the City Clerk to the last known address of said citizen(s).

In the event that the nature of the complaint or grievance is determined to be a matter requiring immediate action, a special meeting of the City of Wood River shall be called to review the matter within ten (10) days of receipt of such complaint or grievance.

**H. Adoption**

This Citizen Participation Plan is hereby adopted by action of the City Council of City of Wood River, Nebraska.

Signed:

---

Chief Elected Official: Greg Cramer, Mayor

---

Attest: Ashley Manning, City Clerk

---

8.23.22

Date



Wood River



Fire & Rescue

## WOOD RIVER VOL. FIRE & RESCUE

410 W. Green Street, P.O. Box 92, Wood River, NE 68883

City Council,

Amy Boehle has finished her probation period with the Wood River Fire Dept. At our last meeting we voted her in as a full member. Amy has proven herself to be a good asset to the department and a person of good standing in the community. Nathan Mayhew, the fire chief signed off on her application after the unanimous vote for her membership approval. To make her membership complete we are requesting the signature of the Mayor on her application.

Thank you,

Jenife Maloney

President of WRFD

**STATE OF NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
3rd AMENDMENT TO CONTRACT NO. 19-DTR-108**

This contract 3<sup>rd</sup> amendment is entered into between the State of Nebraska Department of Economic Development ("Department") and the City of Wood River, Nebraska ("Grantee"), upon the date of signature by both parties.

**RECITALS:**

**A.** The parties have previously contracted via a 19-page contract, numbered 19-DTR-108, which was variously dated December 10, 2019 (by Department) and December 10, 2019 (by Grantee), and which has a time of performance specified as 24 months from November 21, 2019 ("Original Contract").

**B.** The Original Contract allows for amendments of its terms at §4.04.

**C.** The parties previously amended the Original Contract via a 2-page amendment, which was dated September 30, 2021 by the Department and September 30, 2021 by the Grantee and which extended the termination date to August 20, 2022 ("1<sup>st</sup> Amendment"), and via a 2-page amendment, which was dated March 2, 2022 by the Department and February 28, 2022 by the Grantee ("2<sup>nd</sup> Amendment"), that amended the Sources and Uses of Funds.

**D.** The parties have reached an agreement to amend the Original Contract in order to extend the termination date from August 20, 2022, to February 20, 2023.

**AGREEMENT:**

Premised on the Recitals above and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

The following provisions of the Original Contract, indented below for clear identification, are amended as shown, by:

- deleting the original language shown in strikethrough format for those changes associated with the 1<sup>st</sup> Amendment already accomplished [example],
- inserting the new language shown in underlined format for those changes associated with the 1<sup>st</sup> Amendment already accomplished [example],
- deleting the original language shown in double-strikethrough format for those changes associated with the 2<sup>nd</sup> Amendment [example],
- inserting the new language shown in double-underlined format for those changes associated with the 2<sup>nd</sup> Amendment [example].

- deleting the original language shown in strikethrough format with gray highlighting for those changes associated with the 3<sup>rd</sup> Amendment [example],
- inserting the new language shown with gray highlighting for those changes associated with the instant 3<sup>rd</sup> Amendment [example].

**Amendments to Original Contract.**

**§1.02 Time of Performance.**

The time of performance for this contract is ~~24 months from November 21, 2019 to August 20, 2022~~ February 20, 2023; therefore, the termination date of this contract will be ~~November 20, 2021~~ ~~August 20, 2022~~ February 20, 2023. All of the required activities and services, except for submission of final reports, administration, and audit, must be completed by or before this date. The provisions of this contract that survive the termination date are specified in Part IV.

All other provisions of the Original Contract, including changes made in the 1<sup>st</sup> Amendment and the 2<sup>nd</sup> Amendment which are not changed by this 3<sup>rd</sup> Amendment, remain in full force and effect.

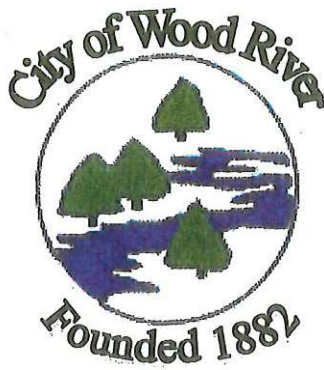
**ACCEPTANCE PROVISIONS.**

The parties acknowledge they have read and understand this amendment, they agree to its provisions, and that it will be effective on the date when both parties have signed.

<p><b>NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT</b></p> <p>By: _____ (Director or Designee)</p> <p>_____ (Typed or Printed Name/Title)</p> <p>_____ (Date)</p>	<p><b>GRANTEE → City of Wood River, Nebraska</b></p> <p>By: _____ (Authorized Official)</p> <p>_____ (Typed or Printed Name/Title)</p> <p>_____ (Date)</p>
--	--



108 W. 10th Street  
PO Box 8  
Wood River, NE 68883



Phone: 308-583-2066  
Fax: 308-583-2316  
clerkcwr@gmail.com

August 4, 2022

John Gassmann  
State Hazard Mitigation Officer  
Attention: Hazard Mitigation Unit  
Nebraska Emergency Management Agency  
2433 NW 24<sup>th</sup> Street  
Lincoln, NE 68524

**Reference: DR-4420-NE-0019 State of Nebraska Advance Assistance (Wood River Sub-Application) Grant, Scope of Work Amendment**

Dear Mr. Gassmann:

In reference to the City of Wood River Advance Assistance Project, in the time between the grant application and the current conditions which the project will address, there have been some changes. Due to these changes in conditions, described below, we are submitting this letter as a Scope of Work Amendment and are requesting an adjustment in the way the budget is allocated to the improvement locations. These changes do not change the overall budget amount.

At the time of application, there were six project sub-areas defined for improvements, with budget allocations assigned to each. Since then, Wood River has been able to address needed work on one identified area, labeled Sub-area 6 Cottonwood St. – LG40 – North of Hwy 30, and largely complete work on another of the identified areas, referred to as Sub-area 1 Walnut St./Wood River Rd.

One deliverable of the project, the Drainage/Hydrologic and Hydraulic Study and Drainage Improvement Plan, has been completed and took these changes into account. In the study and plan, Sub-area 6 has been removed. Sub-area 1 has been re-labeled Location 5 and adjusted to reflect only the remaining improvement needed. The other improvement locations maintained the same.

As a result, there are now Locations 1 through 5, with needs better defined by the study. As a result, we would request a re-allocation of the funds originally shown for improvement Sub-areas 1 through 6 (Budget allocations shown in **Attachment A**) to the updated improvement Locations 1 through 5 (Proposed revised budget allocations and location labels shown in **Attachment B**). Again, the total funding for the improvements does not change, the funds are just allocated more appropriately given updated information.

Please let us know if there are further steps needed to move forward with these changes.

Sincerely,

Greg Cramer

Mayor, City of Wood River

Authorized Representative, Wood River Advance Assistance Project





August 4, 2022

John Gassmann  
State Hazard Mitigation Officer  
Attention: Hazard Mitigation Unit  
Nebraska Emergency Management Agency  
2433 NW 24<sup>th</sup> Street  
Lincoln, NE 68524

**Reference: DR-4420-NE-0019 State of Nebraska Advance Assistance (Wood River Sub-Application) Grant, Scope of Work Amendment**

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Please let us know if there are further steps needed to move forward with these changes.

Sincerely,

Greg Cramer

Mayor, City of Wood River

Authorized Representative, Wood River Advance Assistance Project



# ATTACHMENT A

Hazard Mitigation Grant Agreement  
 State of Nebraska Advance Assistance (Wood River Sub-Application)  
 DR-4420-NE-0019

## 5. PROJECT BUDGET (as approved in Subapplication):

Budget Summary				
Item	Quantity	Unit of Measure	Cost per Unit	Total Cost
Drainage/Hydrologic and Hydraulic Study and Drainage Improvement Plan, including study documentation and obtaining survey and topographic data as needed.	320	Hours	\$165.00	\$52,800.00
Preliminary & Final Engineering and Design - Sub-area 1 Walnut St./Wood River Rd.	315	Hours	\$165.00	\$51,975.00
Preliminary & Final Engineering and Design - Sub-area 2 Cottonwood St. at Hwy. 30.	182	Hours	\$165.00	\$30,030.00
Preliminary & Final Engineering and Design - Sub-area 3 Highway 30 - Cottonwood to Elm Streets (south side)	700	Hours	\$165.00	\$115,500.00
Preliminary & Final Engineering and Design - Sub-area 4 Pine Street Improvements	360	Hours	\$165.00	\$59,400.00
Preliminary & Final Engineering and Design - Sub-area 5 Elm St. Improvements South of Hwy. 30	190	Hours	\$165.00	\$31,350.00
Preliminary & Final Engineering and Design - Sub-area 6 Cottonwood St. - L40G - North of Hwy. 30	92	Hours	\$165.00	\$15,180.00
Alternative and Sensitivity Analysis	180	Hours	\$165.00	\$29,700.00
Benefit Cost Analysis	192	Hours	\$165.00	\$31,680.00
Public Involvement: Inform agencies, stakeholders & public; provide opportunities to comment	175	Hours	\$165.00	\$28,875.00
Environmental and Historic Survey, Consultation, and Documentation (6 improvement areas, app. 4 mi wetland survey/delineation)	380	Hours	\$165.00	\$62,700.00
Hazard Mitigation Assistance Application Development	192	Hours	\$165.00	\$31,680.00
<b>Grant Total:</b>				<b>\$540,870.00</b>

# ATTACHMENT B

## Section VII.A Budget Summary

### A. Budget Summary

Advance Assistance is subject to the HMGP cost-share requirements (75% federal share and 25% non-federal share). With this application, subapplicant must provide a local share commitment letter that states the amount of non-federal share, the sources of share and that the funds will be available through the completion of Advance Assistance activities. Please include the total estimate cost of the project activities proposed in this application, the federal share (75%), the non-federal share (25%) and sources of the non-federal share below.

Item	Quantity	Unit of Measure	Cost per Unit	Total Cost
Drainage/Hydrologic and Hydraulic Study and Drainage Improvement Plan, including study documentation and obtaining survey and topographic data as needed.	320	hr	\$ 165.00	\$ 52,800.00
Preliminary & Final Engineering and Design - <b>Sub-area 5</b> Wood River Rd.	100	hr	\$ 165.00	\$ 16,500.00
Preliminary & Final Engineering and Design - Sub-area <b>1</b> Cottonwood St. at Hwy. 30.	300	hr	\$ 165.00	\$ 49,500.00
Preliminary & Final Engineering and Design - Sub-area <b>2</b> Highway 30 - Cottonwood to Elm Streets (south side)	724	hr	\$ 165.00	\$ 119,460.00
Preliminary & Final Engineering and Design - Sub-area <b>3</b> Pine Street Improvements	440	hr	\$ 165.00	\$ 72,600.00
Preliminary & Final Engineering and Design - Sub-area <b>4</b> Elm St. Improvements South of Hwy. 30	275	hr	\$ 165.00	\$ 45,375.00
<del>Preliminary &amp; Final Engineering and Design - Sub-area <b>6</b> Cottonwood St. - L40G - North of Hwy. 30</del>	<del>0</del>	<del>hr</del>	<del>\$ 165.00</del>	<del>\$ -</del>
Alternative and Sensitivity Analysis	180	hr	\$ 165.00	\$ 29,700.00
Benefit Cost Analysis	192	hr	\$ 165.00	\$ 31,680.00
Public Involvement: Inform agencies, stakeholders & public; provide opportunities to comment	175	hr	\$ 165.00	\$ 28,875.00
Environmental and Historic Survey, Consultation, and Documentation (6 improvement areas, app. 4 mi wetland survey/delineation)	380	hr	\$ 165.00	\$ 62,700.00
Hazard Mitigation Assistance Application Development	192	hr	\$ 165.00	\$ 31,680.00
				\$ -
<b>Grand Total:</b>				<b>\$ 540,870.00</b>





July 29, 2022

Greg Cramer  
Mayor, Wood River  
108 W 10th Street  
PO Box 8  
Wood River, NE 68883

RE: Wood River Advance Assistance Project (Drainage Improvements)  
Progress Report for the Period ending June 30, 2022  
FHU Project Number 119362-05  
Submitted with Invoice Number **34343**

Dear Greg:

This report for the above referenced project describes progress made in the past period, any deliverables submitted, the status of the budget and schedule, and estimates progress to be made in the upcoming period. In addition, I am including a budget summary for each grant task, along with a project management cost summary, to help with the quarterly reporting and grant reimbursement requests. Also included is Invoice No. 34343 in the amount of **\$6,965.00** with a total billed-to-date amount of **\$69,958.29** which represents approximately 13% of the original contract amount.

**Progress This Period**

Progress this period included Project Management tasks for assisting with the CDBG infrastructure pre-application for funds to cover the non-federal share of your Advance Assistance grant, working with W Design and Associates on the processing of survey for the design projects, and finalizing the drainage plan document.

**Deliverables This Pay Period**

N/A

**Meetings**

N/A

**Anticipated Progress in the Next Period**

I anticipate you will receive the updated drainage study plan in the next period. We will also begin design of the drainage improvements and work toward other deliverables under the grant.

**Budget and Schedule Status**

As noted above, at the end of this period we are 13% through the budget for the work on the Advance Assistance (Drainage Improvements) project. I have developed a schedule that will allow us, along with assistance from W Design, to complete the plans and other project deliverables in the time required by the grant. I will continue to work with Ashley to provide assistance on the submittal documentation for reimbursement from NEMA.



July 29, 2022  
City of Wood River  
Advance Assistance Project (Drainage Improvements)  
Page 2

As you know, we are grateful for the opportunity to work with you. If you have any questions regarding this progress report, please feel free to contact me at 402-438-7530 or [jodi.kocher@fhueng.com](mailto:jodi.kocher@fhueng.com).

Sincerely,

**FELSBURG HOLT & ULLEVIG**



Jodi E. Kocher, PE  
Sr. Water Resources Engineer  
Enclosures



August 17, 2022

Greg Cramer  
Mayor, Wood River  
108 W 10th Street  
PO Box 8  
Wood River, NE 68883

RE: Wood River Advance Assistance Project (Drainage Improvements)  
Progress Report for the Period ending July 29, 2022  
FHU Project Number 119362-05  
Submitted with Invoice Number **34506**

Dear Greg:

This report for the above referenced project describes progress made in the past period, any deliverables submitted, the status of the budget and schedule, and estimates progress to be made in the upcoming period. In addition, I am including a budget summary for each grant task, along with a project management cost summary, to help with the quarterly reporting and grant reimbursement requests. Also included is Invoice No. 34506 in the amount of **\$7,455.00** with a total billed-to-date amount of **\$77,413.29** which represents approximately 14% of the original contract amount.

#### **Progress This Period**

Progress this period included Project Management tasks for final assistance on the CDBG infrastructure pre-application funds to cover the non-federal share of your Advance Assistance grant, working with W Design and Associates to get an agreement on design of locations 4 and 5, and finalizing the drainage plan document and submitting it to you. An updated schedule for deliverables was also produced, and we laid out needs for the Environmental and Public Involvement work.

#### **Deliverables This Pay Period**

The Wood River Drainage Improvement Plan report was submitted to you on 7/22/2022.

#### **Meetings**

N/A

#### **Anticipated Progress in the Next Period**

We will be working on design of the drainage improvement locations, develop the agreement with W Design and Associates for design of two of the locations, and will also continue work toward other deliverables under the grant.

#### **Budget and Schedule Status**

As noted above, at the end of this period we are 14% through the budget for the work on the Advance Assistance (Drainage Improvements) project. Again, I have developed a schedule that will allow us, along with assistance from W Design, to complete the plans and other project deliverables in the time required by the grant. I will continue to work with Ashley to provide assistance on the submittal documentation for reimbursement from NEMA.

August 17, 2022  
City of Wood River  
Advance Assistance Project (Drainage Improvements)  
Page 2

As you know, we are grateful for the opportunity to work with you. If you have any questions regarding this progress report, please feel free to contact me at 402-438-7530 or [jodi.kocher@fhueng.com](mailto:jodi.kocher@fhueng.com).

Sincerely,

**FELSBURG HOLT & ULLEVIG**

A handwritten signature in blue ink that reads "Jodi E. Kocher". The signature is written in a cursive, flowing style.

Jodi E. Kocher, PE  
Sr. Water Resources Engineer  
Enclosures



# Invoice

Date	Invoice #
8.23.2022	Wood River OOR - A36

**Bill To:**

City of Wood River  
C/O Ashley Manning, Clerk  
P.O. Box 8  
Wood River, NE 68883-0008

**Randy and Leigh Alexander**

53506 - 862 Rd  
Plainview, NE 68769-2118  
Phone / Fax: (402) 582-3580  
E-mail: info@cdsne.com

Description	Amount
<p>City of Wood River Disaster Rehab NAHTF Funds Grant (#19 -TFDR-34089) Project-Related Costs 7.20.2022 through 8.23.2022</p> <p>*Services Include:</p> <ul style="list-style-type: none"> <li>• Income Determination &amp; Annual Income Worksheet</li> <li>• Fielding Homeowner &amp; Contractor Questions</li> <li>• Reviewing Bids</li> <li>• Verification of Contractor Registrations</li> <li>• Issuing &amp; Monitoring Contractor Contracts</li> <li>• Review and Approval of Receipts</li> <li>• Processing Contractor Claims</li> <li>• Closing Loan Documents</li> <li>• Preparing Monthly Reports</li> <li>• Interim &amp; Final Inspections</li> <li>• Travel and Supplies</li> </ul> <p>Distributed as follows: WR-HR-17—\$1,025.37 WR-HR-21—\$175.00</p>	<p>\$1,200.37</p>

Submitted by Leigh Alexander

**TOTAL \$1,200.37**

*Leigh Alexander*

## Claim Approval Form - 2019 NAHTF OOR Program

File Record

City of Wood River Disaster OOR Program

Date: August 23, 2022

*RA/*

\_\_\_\_\_  
 (Initials) Randy Alexander, Housing Rehabilitation Specialist  
 (Verification all work has been done, inspected and approved)

**Comments:**

Homeowner(s): (WR-HR-17)

Address:

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
CNW Foundation Repair, LLC	\$10,253.66	
<b>Sub-Totals</b>	\$10,253.66	\$0.00
<b>Grand Total</b>	\$10,253.66	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$14,746.34

Vote to approve work and payment by Wood River City Council

Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Council Final Approval: \_\_\_\_\_  
**Signature (Mayor or Clerk)**

Date: \_\_\_\_\_





**REQUEST FOR NEBRASKA AFFORDABLE HOUSING  
TRUST FUNDS (NAHTF)  
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

>= \$100,000  
 >= 25% Project  
 RH  TA  
 DED USE ONLY

DED Reviewed By \_\_\_\_\_ Date \_\_\_\_\_

DED Date Stamp

Name of Grantee <b>City of Wood River</b>	Mailing Address <b>PO Box 8</b>	City <b>Wood River</b>	State <b>NE</b>	ZIP CODE <b>68883</b>
NAHTF Grant Number <b>19-TFDR-34089</b>	Federal Identification Number <b>47-6006420</b>	Request For NAHTF Funds Number <b>22</b>	DED Program Representative <b>Morgan Pearson</b>	

**Part I – STATUS OF FUNDS**

1. Award Funds Received to Date	\$	217,244.52	<b>IMPORTANT</b> Round all figures down to penny.	DED Use
2. Less: State Trust Funds Disbursed To Date (Must Agree To Total of Part II, Line 3)	\$	217,244.52		
3. Total: State Trust Funds On Hand (Must Agree To Part II, Line 6)	\$			

**Part II – CASH REQUIREMENTS**

Activity Code Description	0181		0580		0580a		0530		0541		TOTAL
	Gen. Admin	Housing Mgmt	Housing Svcs	LBP Svcs	Housing Rehab	SF Rental Rehab	Yes	No	Yes	No	
Final Disbursement	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
1. Total Cash Requirements To Date	\$ 28,800.00	\$ 28,962.08	\$ 15,800.00	\$ 210,422.60	\$ 0.00	\$ 0.00			\$	\$	\$ 283,984.68
2. Less: Local Funds Applied	0.00	0.00	0.00	55,286.13							\$ 55,286.13
3. Less: State Trust Funds Disbursed To Date (Must Agree To Total of Part I, Line 2)	28,800.00	27,761.71	15,800.00	144,882.81					\$	\$	\$ 217,244.52
4. Total Current Cash Requirements	\$	\$ 1,200.37	\$	\$ 10,253.66					\$	\$	\$ 11,454.03
5. Less: Unpaid Previous Request											
6. Less: State Trust Funds On Hand (Must Agree To Part I, Line 3)											
7. Net Amount of State Trust Funds Requested \$1,500 MINIMUM NAHTF REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 WILL BE RETURNED AND NOT PROCESSED	\$	\$ 1,200.37	\$	\$ 10,253.66					\$	\$	\$ 11,454.03

I certify that this request for State Trust funds has been prepared in accordance with the terms and conditions of the NAHTF contract. I also certify that all data reported above is correct and that the amount of the request for State Trust Funds is not in excess of current needs.

Signature of Authorized Official	Typed Name of Authorized Official <b>Greg Cramer, Mayor</b>	Date
Signature of Authorized Official	Typed Name of Authorized Official <b>Ashley Manning, Clerk</b>	Date
Person Preparing Request for NAHTF Form Name: <b>Lori Ferguson</b>	Organization: <b>SCEDD, Inc.</b>	Email: <b>lorif@scedd.us</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS
		DATE

## Lifeguard recertification



Jocelyn Rauert <jocelynrauert@gmail.com>

Today, 7:24 AM

City Clerk ▾

Reply | ▾

Inbox

Hi Ashley!

Cassie, Rowan, and I's lifeguard certifications are expired and there is a 30 day grace period to take the class and become recertified. We will need to be recertified before teaching new lifeguards next summer. The lady that taught us the instructor course said we can obtain our lifeguard certification where we went through all the skills and pay an additional \$75 per person. We need to let her know by August 26! This would allow us to teach new guards right away next summer instead of having to retake the class again ourselves from someone else. It'll be beneficial in the long run and we were curious if this could be on the agenda at the next city council meeting to possibly get approved?

Thanks!!

Jocelyn Rauert

--

Jocelyn J. Rauert

Gamma Phi Beta - Gamma Kappa Chapter

Chapter President

~ Proposal ~

**Island Landhandlers, Inc.**

2419 South North Road ~ P. O. Box 1843  
 Grand Island, NE 68802-1843  
 Phone (308)384-1538 ~ Fax (308)384-3226

PROPOSAL SUBMITTED TO: Kipp English	PHONE:	DATE: 7/27/2022
	FAX:	
STREET:	JOB NAME: Ball Fields	
CITY, STATE, ZIP CODE:	JOB LOCATION: Wood River NE	

We hereby submit specifications and estimates for:

**North Field**

Remove approx. 3' dirt at in field and haul to tree yard.  
 Import, place and compact fill back to ground level,  
 mound as needed and grade for drainage. \$32,500.00

City to push up spoil pile as needed at tree yard.

Needed import fill to come from Gideon Sod Farm. Price does not  
 included royalty for fill.

Price does not include any fabric to place at bottom of over excavation.  
 Price does include help placing fabric at bottom of over excavation.

**West Field**

Haul and place 8-10 loads fill to fill low spots, base lines, pitchers mound, etc.  
 Scrape off misc. grass high spots at base lines and remove to tree yard.  
\$4,250.00

If work done on both fields at same time DEDUCT \$500.00 in mobilization fees.

~~We propose~~ hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: \_\_\_\_\_ dollars

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *David Doeffler*

NOTE: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days. \_\_\_\_\_ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

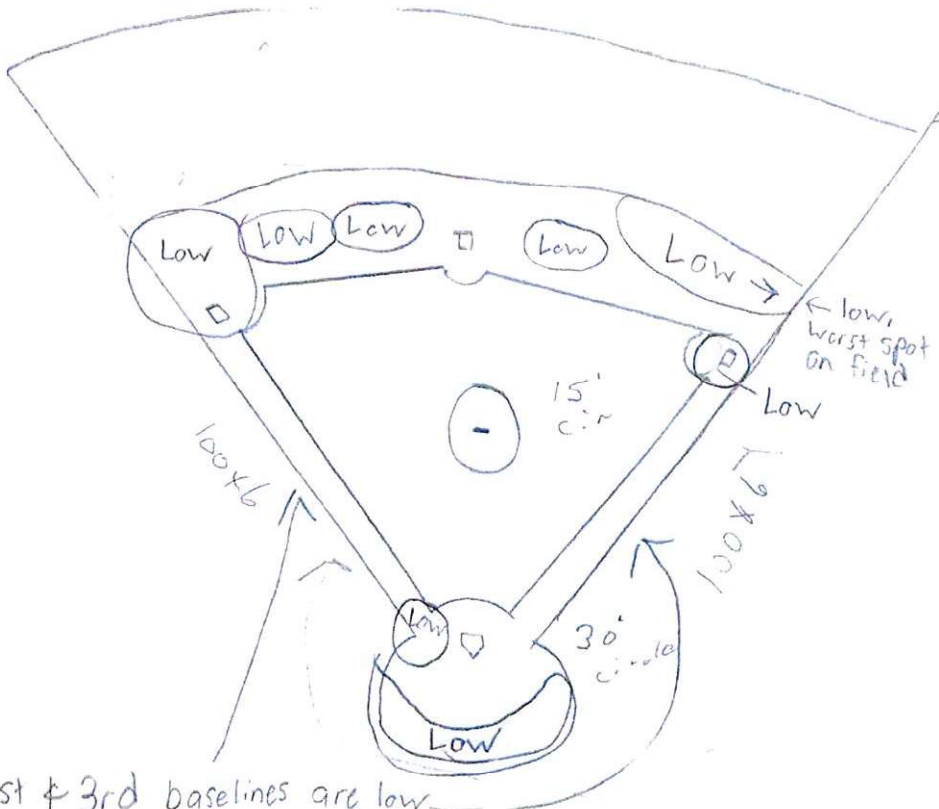




CORE & MAIN  
10707 S. 149th STREET  
OMAHA, NE 68138

TELEPHONE 402-896-6173  
TOLL FREE 800-247-6811  
FACSIMILE 402-896-6379  
CELL 402-430-0500  
nick.martin@coreandmain.com

Nick Martin



- 1st & 3rd baselines are low  
all the way down the lines

ORDINANCE NO. \_\_\_\_-22

AN ORDINANCE AMENDING CHAPTER 5 OF THE MUNICIPAL CODE OF WOOD RIVER, NEBRASKA, RELATED TO ATVs, UTVs, AND GOLF CARS; REPEALING ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; APPROVING PUBLICATION IN PAMPHLET FORM; AND DECLARING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA, AS FOLLOWS:

**SECTION 1. AMENDMENT:**

That the current Chapter 5, Articles 5 and 6 of the Municipal Code of Wood River, Nebraska, be amended and renumbered as Chapter 5, Articles 6 and 7, respectively.

**SECTION 2. ADDITION:**

That a new Chapter 5, Article 5 of the Municipal Code of Wood River, Nebraska, be adopted to provide as follows:

**Article 5. ATVs, UTVs, and Golf cars**

**§ 5-501: DEFINITIONS.**

1. All-terrain vehicle (ATV) means any motorized off-highway vehicle which is:
  - (a) fifty inches (50) or less in width,
  - (b) has a dry weight of twelve hundred (1,200) pounds or less,
  - (c) travels on three (3) or more nonhighway tires, and
  - (d) is designed for operator use only with no passengers or is specifically designed by the original manufacturer for the operator and one (1) passenger.

ATVs are declared to be motor vehicles subject to rules of the road and traffic laws in addition to this Chapter.

2. Utility-type vehicle (UTV) means any motorized off-highway vehicle which is:
  - (a) seventy-four (74) inches in width or less,
  - (b) not more than one hundred eighty (180) inches, including the bumper, in length,
  - (c) has a dry weight of two thousand (2,000) pounds or less, and
  - (d) travels on four (4) or more nonhighway tires.

Utility-type vehicle does not include all-terrain vehicles, golf car vehicles, or low-speed vehicles as the same are defined by Nebraska law. UTVs are declared to be motor vehicles subject to rules of the road and traffic laws in addition to this Chapter.

3. Golf car vehicle means a vehicle that has:
  - (a) at least four (4) wheels,
  - (b) a maximum level ground speed of less than twenty (20) miles per hour,
  - (c) a maximum payload capacity of one thousand two hundred (1,200) pounds,
  - (d) a maximum gross vehicle weight of two thousand five hundred (2,500) pounds,
  - (e) a maximum passenger capacity of not more than four (4) persons, and
  - (f) is designed and manufactured for operation on a golf course for sporting and recreational purposes.

**§ 5-502: OPERATION AND EQUIPMENT.**

1. ATVs and UTVs may be operated upon City streets and highways within the corporate limits of the City only if the operator and vehicle are in compliance with the follow provisions in addition to the Nebraska Rules of the Road and Municipal Codes:
  - (a) ATVs and UTVs must be registered with City Hall as provided in this Article, unless the same is owned by the City itself.
  - (b) ATVs and UTVs may be operated only between the hours of sunrise and sunset and shall not be operated at a speed faster than thirty (30) miles per hour or the posted speed limit, whichever is less. When in operation the headlights and taillights of the vehicle shall be on, and the vehicle shall be equipped with a safety flag which extend no less than five (5) feet above the ground when attached to the rear of such vehicle. The flag shall be day-glow in color, triangular in shape, and of a size with an area of not less than thirty (30) square inches.
2. Golf cars may be operated upon City streets and highways within the corporate limits of the City only if the operator and vehicle are in compliance with the follow provisions in addition to the Nebraska Rules of the Road and Municipal Codes:
  - (a) Golf cars must be registered with City Hall as provided in this Article, unless the same is owned by the City itself.

- (b) Golf cars may be operated only between the hours of sunrise and sunset and shall not be operated at a speed faster than twenty (20) miles per hour or the posted speed limit, whichever is less. When in operation the headlights and taillights of the vehicle shall be on, and the vehicle shall be equipped with a safety flag which extend no less than five (5) feet above the ground when attached to the rear of such vehicle. The flag shall be day-glow in color, triangular in shape, and of a size with an area of not less than thirty (30) square inches.
3. Any person operating ATVs, UTVs, and golf cars as authorized by this Article shall:
- (a) Be at least eighteen (18) years of age;
  - (b) Have a valid Class O operator's license;
  - (c) Have liability insurance coverage for the ATV, UTV or golf car while in operation upon a street or highway and provide such insurance proof of coverage upon the demand of any peace officer requesting such proof; such insurance shall be within the limits stated in Neb. Rev. Stat. § 60-509, as amended from time to time;
  - (d) If operating, or riding on, an ATV, wear a helmet approved for lawful operation of a motorcycle in the State of Nebraska, and allow no passengers unless the vehicle is designed by the manufacturer for one passenger, in which case one passenger is allowed; and,
  - (e) If operating, or riding on, a UTV, utilize manufacturer installed seat belts or wear a helmet approved for lawful operation of a motorcycle in the State of Nebraska.
4. ATVs and UTVs shall be equipped with:
- (a) A braking system maintained in good operating condition;
  - (b) An adequate muffler system in good working condition and without a cutout, bypass or similar device, or any modifications to the muffler system which increases the volume of the noise of the exhaust system;
  - (c) A United States Forest Service-qualified spark arrester.

**§ 5-503: USAGE IN PARADES; USAGE ON PUBLIC SIDEWALKS AND TRAILS.**

ATVs, UTVs, and golf cars may be operated without complying with the requirements of this Article only (1) during parades which have been authorized by the State or any department, board, commission, or political subdivision of the State, and (2) on sidewalks if the operator is removing snow from the sidewalk.

**§ 5-504: CONTROLLED-ACCESS HIGHWAYS AND OFF-LIMIT STREETS.**

ATVs, UTVs, and golf cars shall not be operated on any controlled-access highway with more than two (2) marked traffic lanes, and the crossing of any controlled-access highway with more than two (2) marked traffic lanes shall not be permitted. Unless engaged by the City for municipal government purposes, it shall be unlawful to operate ATVs, UTVs or golf cars anywhere on Highway 34, Highway 11, or the pedestrian bridge crossing the railroad tracks.

**§ 5-505: CROSSING HIGHWAYS.**

For the purpose of this Article, the crossing of a highway shall be permitted only if:

1. The crossing is made at an angle of approximately ninety degrees (90°) perpendicular to the direction of travel being made on such highway and at a place where no obstruction prevents a timely and safe crossing;
2. The vehicle is brought to a complete stop before crossing shoulder or roadway of said highway;
3. The operator yields the right of way to all traffic which constitutes an immediate or potential hazard;
4. In crossing a divided highway, the crossing shall only be made at an intersection of another highway or roadway; and,
5. Both headlights and taillights must be on when crossing is made.

**§ 5-506: REGISTRATION.**

Only ATVs, UTVs, Golf cars registered pursuant to this Article, or owned by the City, shall be authorized for operation on streets or highways within the corporate limits of the City. A registration sticker shall be issued by the City upon the owner submitting the following:

1. A completed Application for Registration, including acknowledgement that the ATV, UTV or golf car is in compliance with the equipment requirements identified by this Article;
2. Proof of liability insurance coverage for the vehicle specifically listing the vehicle as referenced by serial number and year of model year, make, model, and serial number; and,
3. A one hundred dollar (\$100.00) annual fee for registration of the vehicle.

The registration sticker shall entitle the ATV, UTV or golf car to be operated on the streets and highways of the City as provided in this Article during the calendar year of issuance. The annual fee will not be prorated and is not transferrable. No refunds shall be allowed for any reason.

A reflecting, self-destructing sticker with an assigned number will be provided to the registering owner upon registration of such vehicle pursuant to this Article. This registration sticker shall be affixed on the vehicle's lower driver's side windshield if equipped, or if the vehicle is not equipped with a windshield, then the sticker shall be affixed on the driver's side front of such vehicle. A duplicate sticker at a cost of twenty-five dollars (\$25.00) may be issued by the City in the event of a lost or destroyed registration sticker. Replacement stickers shall be issued solely at the City's discretion.

**§ 5-507: ACCIDENT; REPORT REQUIRED.**

If an accident results an injury to any person resulting in the examination or treatment of the injured person by a physician, or results in the death of any person, then the operator of each ATV, UTV or golf car involved in the accident shall give notice of the accident in the same manner as provided Neb. Rev. Stat. § 60-699.

**§ 5-508: PENALTY; IMPOUNDMENT.**

Any person who violates any provision of this Article, or violates the provisions defined by Nebraska Revised Statutes Chapters 39 or 60, while operating an ATV, UTV or golf car shall be subject to the penalties under the provisions defined by Nebraska Revised Statutes Chapters 39 or 60 or a misdemeanor pursuant to Municipal Code § 5-701 (renumbered from § 5-601 pursuant to this Ordinance), and impoundment of the vehicle as hereby authorized and all City-issued registrations for all of the operator's and the owner's ATVs, UTVs, and golf cars shall be revoked as follows:

1. For the operator's first offense, the operator shall be prohibited from operating ATVs, UTVs, and golf cars within the City for a period of one (1) year from the date of offense, and; all City-issued registrations of both the operator and the owner shall be revoked for a period of one (1) year from the date of the offense; and the vehicle may be impounded for fourteen (14) days, in a place designated by or maintained by the City with all costs payable by the owner;
2. For the operator's second offense occurring within ten (10) years of the first offense, the operator shall be prohibited from operating ATVs, UTVs, and golf cars within the City for a period of five (5) years from the date of offense, and; all City-issued registrations of both the operator and the owner shall be revoked for a period of five (5) years from the date of offense; and the vehicle may be impounded for thirty (30) days, in a place designated by or maintained by the City with all costs payable by the owner.

**SECTION 3. REPEAL:**

That all ordinances or portions of ordinances in conflict herewith are hereby repealed.

**SECTION 4. PUBLICATION AND EFFECTIVE DATE:**

This ordinance is adopted and approved for publishing in pamphlet form, and shall be in full force and effect from and after 15 days after its passage, approval, and publication or posting as provided by law. The provisions of this Ordinance shall become and be made part of the Municipal Code of the City of Wood River, Nebraska and sections of this Ordinance may be renumbered to accomplish such intention.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Greg Kramer, Mayor

ATTEST:

\_\_\_\_\_  
Ashley Manning, City Clerk

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022	Jul 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
<b>Revenue &amp; Expenditures</b>					
<b>01-GENERAL FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	890.21	47,092.82	79,300.00	32,207.18
1002	MOTOR VEHICLE FEE COUNTY	353.38	3,259.31	4,000.00	740.69
1015	SPPD IN LIEU	0.00	63,354.24	80,000.00	16,645.76
1306	CABLE TV FRANCHISE	0.00	7,120.32	12,000.00	4,879.68
1307	COMPOST FEES	65.00	5,695.20	5,000.00	(695.20)
1308	LICENSES & FINES	10.00	1,120.00	1,000.00	(120.00)
1309	GAS CO FRANCHISE FEE	0.00	5,329.29	6,500.00	1,170.71
1312	OTHER RECEIPTS	986.00	1,174.30	1,500.00	325.70
1313	RENT & LEASE	(660.00)	3,925.00	2,500.00	(1,425.00)
	<b>Revenue</b>	<b>\$1,644.59</b>	<b>\$138,070.48</b>	<b>\$191,800.00</b>	<b>\$53,729.52</b>
	<b>Gross Profit</b>	<b>\$1,644.59</b>	<b>\$138,070.48</b>	<b>\$191,800.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,463.26	32,897.61	46,763.00	13,865.39
2010	HEALTH INSURANCE	3,010.20	32,519.34	42,000.00	9,480.66
2040	EMPLOYERS PAYROLL TAX	275.12	2,618.22	3,680.00	1,061.78
2041	U C TAXES & OTHERS	13.21	88.20	170.00	81.80
2042	RETIREMENT EXPENSE	155.77	1,489.30	2,000.00	510.70
2102	OFFICE SUPPLIES	0.00	1,587.73	1,000.00	(587.73)
2104	SUPPLIES	61.34	1,604.90	2,000.00	395.10
2105	REPAIRS	0.00	52.71	0.00	(52.71)
2106	BLDG REPAIR & MAINTENANCE	255.90	19,141.01	3,000.00	(16,141.01)
2108	UTILITIES	316.28	6,075.90	6,500.00	424.10
2110	LEGAL PRINTING	64.19	3,253.72	6,500.00	3,246.28
2111	INSURANCE & BONDS	0.00	6,094.27	5,500.00	(594.27)
2112	TELEPHONE	433.20	4,065.88	4,700.00	634.12
2114	CLEANING, TRASH, PRESTO X	363.55	4,164.52	5,000.00	835.48
2118	DUES	0.00	5,191.50	6,000.00	808.50
2119	EQUIPMENT RENTAL	601.08	6,039.89	7,500.00	1,460.11
2136	CONTINUING EDUCATION	0.00	1,599.00	1,000.00	(599.00)
2137	MILEAGE & MEALS	0.00	0.00	700.00	700.00
2140	OTHER EXPENSE	179.90	10,494.85	4,300.00	(6,194.85)
2141	ELECTION EXPENSE	0.00	100.00	500.00	400.00
2144	SCHOOL DISTRICT	0.00	0.00	1,000.00	1,000.00
2145	COMPOST EXPENSE	0.00	517.90	1,000.00	482.10
2147	WEBSITE	557.50	820.00	1,000.00	180.00
2201	ATTORNEY FEES	540.00	2,590.00	7,000.00	4,410.00
2212	AUDIT & CITY TREAS	0.00	12,800.00	10,000.00	(2,800.00)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	1,390.00	1,000.00	(390.00)
2219	ORDINANCE UPDATE	0.00	0.00	500.00	500.00
2220	TREE TRIMMING	0.00	0.00	500.00	500.00
2221	BUILDING INSPECTOR	0.00	0.00	9,000.00	9,000.00
2450	NCR	0.00	0.00	20,800.00	20,800.00
	<b>Expenses</b>	<b>\$10,290.50</b>	<b>\$157,196.45</b>	<b>\$200,613.00</b>	<b>\$43,416.55</b>
	<b>Revenue Less Expenditures</b>	<b>(\$8,645.91)</b>	<b>(\$19,125.97)</b>	<b>(\$8,813.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$8,645.91)</b>	<b>(\$19,125.97)</b>	<b>(\$8,813.00)</b>	<b>\$0.00</b>



## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>02-STREET FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	508.69	27,053.72	45,121.77	18,068.05
1006	HIWAY ALLOCATION	14,951.42	153,746.31	181,430.00	27,683.69
1008	STATE MOTOR VEHICLE FEE	3,400.67	13,658.61	12,000.00	(1,658.61)
1018	LOCAL SALES TAX	5,424.04	46,956.40	37,000.00	(9,956.40)
1305	INTEREST	21.81	165.11	0.00	(165.11)
1310	ASSESSMENTS	0.00	17,303.46	10,000.00	(7,303.46)
1312	OTHER RECEIPTS	0.00	134.00	150.00	16.00
	<b>Revenue</b>	<b>\$24,306.63</b>	<b>\$259,017.61</b>	<b>\$285,701.77</b>	<b>\$26,684.16</b>
	<b>Gross Profit</b>	<b>\$24,306.63</b>	<b>\$259,017.61</b>	<b>\$285,701.77</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	4,957.57	49,079.43	72,000.00	22,920.57
2010	HEALTH INSURANCE	831.60	9,204.47	11,000.00	1,795.53
2040	EMPLOYERS PAYROLL TAX	386.06	3,851.67	5,760.00	1,908.33
2041	U C TAXES & OTHERS	0.00	44.10	200.00	155.90
2042	RETIREMENT EXPENSE	136.06	1,943.12	2,000.00	56.88
2103	GAS & OIL	418.92	4,005.39	7,500.00	3,494.61
2104	SUPPLIES	461.94	2,965.67	7,500.00	4,534.33
2105	REPAIRS	222.11	8,129.10	10,000.00	1,870.90
2108	UTILITIES	202.29	4,199.21	5,500.00	1,300.79
2111	INSURANCE & BONDS	0.00	11,013.38	12,000.00	986.62
2112	TELEPHONE	30.00	270.00	360.00	90.00
2113	STREET LIGHTS	2,894.63	10,417.65	7,000.00	(3,417.65)
2114	CLEANING, TRASH, PRESTO X	0.00	748.66	0.00	(748.66)
2119	EQUIPMENT RENTAL	4,191.00	4,191.00	4,500.00	309.00
2123	TRAFFIC CONTROL & SIGNS	0.00	6,675.58	1,500.00	(5,175.58)
2126	SAND & GRAVEL	1,438.08	5,086.77	8,000.00	2,913.23
2136	CONTINUING EDUCATION	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	114.09	1,022.98	2,000.00	977.02
2215	MACHINE HIRE, ENG. EQ RENT	0.00	6,922.81	20,000.00	13,077.19
2601	CAPITAL EXPENSE	0.00	14,697.50	145,986.00	131,288.50
2605	ST. PROJECT & CONCRETE	0.00	276,255.85	250,000.00	(26,255.85)
	<b>Expenses</b>	<b>\$16,284.35</b>	<b>\$420,724.34</b>	<b>\$573,306.00</b>	<b>\$152,581.66</b>
	<b>Revenue Less Expenditures</b>	<b>\$8,022.28</b>	<b>(\$161,706.73)</b>	<b>(\$287,604.23)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$8,022.28</b>	<b>(\$161,706.73)</b>	<b>(\$287,604.23)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>03-SEWER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	16,275.73	184,416.82	240,000.00	55,583.18
1310	ASSESSMENTS	0.00	4,510.41	3,000.00	(1,510.41)
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
	<b>Revenue</b>	<b>\$16,275.73</b>	<b>\$188,927.23</b>	<b>\$244,000.00</b>	<b>\$55,072.77</b>
	<b>Gross Profit</b>	<b>\$16,275.73</b>	<b>\$188,927.23</b>	<b>\$244,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,804.86	50,309.30	60,000.00	9,690.70
2010	HEALTH INSURANCE	1,378.08	15,067.16	20,000.00	4,932.84
2040	EMPLOYERS PAYROLL TAX	297.95	3,956.99	4,800.00	843.01
2041	U C TAXES & OTHERS	0.00	44.10	0.00	(44.10)
2042	RETIREMENT EXPENSE	153.27	2,056.56	2,000.00	(56.56)
2103	GAS & OIL	278.18	1,839.02	2,000.00	160.98
2104	SUPPLIES	0.00	572.66	1,500.00	927.34
2105	REPAIRS	3,309.60	14,483.25	20,000.00	5,516.75
2108	UTILITIES	767.55	9,488.01	12,000.00	2,511.99
2111	INSURANCE & BONDS	0.00	8,745.97	9,000.00	254.03
2112	TELEPHONE	(24.49)	1,241.75	1,625.00	383.25
2118	DUES	0.00	490.00	0.00	(490.00)
2127	TESTING-EP	0.00	1,117.50	3,000.00	1,882.50
2136	CONTINUING EDUCATION	0.00	0.00	500.00	500.00
2137	MILEAGE & MEALS	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	0.00	236.97	2,000.00	1,763.03
2215	MACHINE HIRE, ENG. EQ RENT	0.00	1,495.00	20,000.00	18,505.00
2218	TESTING	0.00	1,602.50	5,000.00	3,397.50
2601	CAPITAL EXPENSE	0.00	5,323.00	10,000.00	4,677.00
2601	CAPITAL EXPENSE	0.00	1,765.00	31,000.00	29,235.00
2606	SEWER PROJECT	0.00	0.00	5,000.00	5,000.00
2618	SEWER LINE REPAIR	0.00	0.00	10,000.00	10,000.00
2620	FUTURE CAPITAL	0.00	0.00	185,256.00	185,256.00
	<b>Expenses</b>	<b>\$9,965.00</b>	<b>\$119,834.74</b>	<b>\$405,181.00</b>	<b>\$285,346.26</b>
	<b>Revenue Less Expenditures</b>	<b>\$6,310.73</b>	<b>\$69,092.49</b>	<b>(\$161,181.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$6,310.73</b>	<b>\$69,092.49</b>	<b>(\$161,181.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022 Actual	Jul 2022 Actual	Sep 2022	Sep 2022 Variance
<b>04-LIBRARY FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	317.93	17,938.40	30,200.00	12,261.60
1002	MOTOR VEHICLE FEE COUNTY	795.11	7,333.43	9,000.00	1,666.57
1125	GRANTS	0.00	4,000.00	400,000.00	396,000.00
1305	INTEREST	0.00	0.00	2,000.00	2,000.00
1312	OTHER RECEIPTS	0.00	899.00	300.00	(599.00)
	<b>Revenue</b>	<b>\$1,113.04</b>	<b>\$30,170.83</b>	<b>\$441,500.00</b>	<b>\$411,329.17</b>
	<b>Gross Profit</b>	<b>\$1,113.04</b>	<b>\$30,170.83</b>	<b>\$441,500.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,527.20	25,612.12	51,000.00	25,387.88
2040	EMPLOYERS PAYROLL TAX	270.36	1,966.69	4,080.00	2,113.31
2041	U C TAXES & OTHERS	31.67	75.07	200.00	124.93
2042	RETIREMENT EXPENSE	7.60	107.69	10.00	(97.69)
2104	SUPPLIES	1,182.58	4,762.16	3,000.00	(1,762.16)
2105	REPAIRS	0.00	424.02	0.00	(424.02)
2106	BLDG REPAIR & MAINTENANCE	0.00	158.48	3,534.00	3,375.52
2108	UTILITIES	201.37	2,728.44	3,500.00	771.56
2111	INSURANCE & BONDS	0.00	1,417.60	1,000.00	(417.60)
2112	TELEPHONE	77.08	734.15	840.00	105.85
2114	CLEANING, TRASH, PRESTO X	17.00	252.00	480.00	228.00
2130	BOOKS	1,394.39	3,860.32	6,500.00	2,639.68
2131	MAGAZINES	0.00	54.00	300.00	246.00
2136	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00
2137	MILEAGE & MEALS	0.00	95.36	1,000.00	904.64
2140	OTHER EXPENSE	0.00	705.48	500.00	(205.48)
2148	PROGRAMS	320.76	428.31	2,000.00	1,571.69
2222	GRANT EXPENSES	0.00	3,269.23	400,000.00	396,730.77
2450	NCR	0.00	0.00	15,000.00	15,000.00
2620	FUTURE CAPITAL	0.00	0.00	409,858.20	409,858.20
	<b>Expenses</b>	<b>\$7,030.01</b>	<b>\$46,651.12</b>	<b>\$903,802.20</b>	<b>\$857,151.08</b>
	<b>Revenue Less Expenditures</b>	<b>(\$5,916.97)</b>	<b>(\$16,480.29)</b>	<b>(\$462,302.20)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$5,916.97)</b>	<b>(\$16,480.29)</b>	<b>(\$462,302.20)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022 Actual	Jul 2022 Actual	Sep 2022	Sep 2022 Variance
<b>05-FIRE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	445.11	24,953.00	40,150.00	15,197.00
1002	MOTOR VEHICLE FEE COUNTY	441.73	4,074.14	5,000.00	925.86
1312	OTHER RECEIPTS	0.00	38,199.04	1,000.00	(37,199.04)
1314	WRRFD	0.00	29,976.74	70,000.00	40,023.26
	<b>Revenue</b>	<b>\$886.84</b>	<b>\$97,202.92</b>	<b>\$116,150.00</b>	<b>\$18,947.08</b>
	<b>Gross Profit</b>	<b>\$886.84</b>	<b>\$97,202.92</b>	<b>\$116,150.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	0.00	1,227.09	1,000.00	(227.09)
2010	HEALTH INSURANCE	169.52	1,017.12	0.00	(1,017.12)
2040	EMPLOYERS PAYROLL TAX	0.00	97.49	110.00	12.51
2042	RETIREMENT EXPENSE	0.00	57.80	0.00	(57.80)
2103	GAS & OIL	108.79	4,137.06	5,000.00	862.94
2104	SUPPLIES	0.00	4,669.58	21,000.00	16,330.42
2105	REPAIRS	665.33	5,721.97	6,000.00	278.03
2106	BLDG REPAIR & MAINTENANCE	0.00	102.10	5,000.00	4,897.90
2108	UTILITIES	650.53	10,541.39	15,000.00	4,458.61
2111	INSURANCE & BONDS	1,092.00	17,558.63	20,000.00	2,441.37
2112	TELEPHONE	231.92	2,138.03	4,000.00	1,861.97
2114	CLEANING, TRASH, PRESTO X	204.63	2,377.26	2,000.00	(377.26)
2118	DUES	0.00	0.00	1,500.00	1,500.00
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	0.00	2,411.34	4,000.00	1,588.66
2224	EMERGENCY MANGEMENT	0.00	0.00	2,000.00	2,000.00
2450	NCR	0.00	0.00	4,000.00	4,000.00
2601	CAPITAL EXPENSE	0.00	6,038.33	0.00	(6,038.33)
2603	Fire Truck	1,500.00	4,225.94	10,000.00	5,774.06
2615	EQUIPMENT	0.00	16,120.42	35,518.00	19,397.58
	<b>Expenses</b>	<b>\$4,622.72</b>	<b>\$78,441.55</b>	<b>\$141,428.00</b>	<b>\$62,986.45</b>
	<b>Revenue Less Expenditures</b>	<b>(\$3,735.88)</b>	<b>\$18,761.37</b>	<b>(\$25,278.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$3,735.88)</b>	<b>\$18,761.37</b>	<b>(\$25,278.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022 Actual	Jul 2022 Actual	Sep 2022	Sep 2022 Variance
<b>06-PARK FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	699.45	38,580.33	55,100.00	16,519.67
1002	MOTOR VEHICLE FEE COUNTY	132.52	1,222.23	1,500.00	277.77
1018	LOCAL SALES TAX	0.00	0.00	30,000.00	30,000.00
1305	INTEREST	0.00	0.00	50.00	50.00
1311	ACE REBATE	0.00	1,314.00	3,000.00	1,686.00
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	<b>Revenue</b>	<b>\$831.97</b>	<b>\$41,116.56</b>	<b>\$109,650.00</b>	<b>\$68,533.44</b>
	<b>Gross Profit</b>	<b>\$831.97</b>	<b>\$41,116.56</b>	<b>\$109,650.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	2,196.04	19,403.93	20,000.00	596.07
2040	EMPLOYERS PAYROLL TAX	168.33	1,513.33	1,600.00	86.67
2041	U C TAXES & OTHERS	32.96	39.23	200.00	160.77
2042	RETIREMENT EXPENSE	5.65	470.23	500.00	29.77
2103	GAS & OIL	161.51	1,005.96	1,000.00	(5.96)
2104	SUPPLIES	790.20	4,627.10	5,000.00	372.90
2105	REPAIRS	0.00	2,280.10	3,500.00	1,219.90
2108	UTILITIES	475.32	1,408.68	3,500.00	2,091.32
2111	INSURANCE & BONDS	0.00	2,083.12	2,000.00	(83.12)
2115	SUMMER REC EQUIPMENT	0.00	1,852.02	4,000.00	2,147.98
2119	EQUIPMENT RENTAL	0.00	2,114.00	0.00	(2,114.00)
2140	OTHER EXPENSE	0.00	357.52	1,000.00	642.48
2216	MOWING CONTRACT	3,275.70	20,774.77	34,000.00	13,225.23
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	803.89	1,500.00	696.11
2601	CAPITAL EXPENSE	0.00	12,250.20	10,000.00	(2,250.20)
2615	EQUIPMENT	0.00	0.00	8,000.00	8,000.00
2620	FUTURE CAPITAL	0.00	0.00	227,432.00	227,432.00
	<b>Expenses</b>	<b>\$7,105.71</b>	<b>\$70,984.08</b>	<b>\$333,232.00</b>	<b>\$262,247.92</b>
	<b>Revenue Less Expenditures</b>	<b>(\$6,273.74)</b>	<b>(\$29,867.52)</b>	<b>(\$223,582.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$6,273.74)</b>	<b>(\$29,867.52)</b>	<b>(\$223,582.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022	Jul 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
<b>07-GOLF COURSE &amp; REC</b>					
<b>Revenue</b>					
1324	TRANSFERS	0.00	0.00	201,312.00	201,312.00
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$201,312.00</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$0.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,312.00</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>08-ELECTRIC FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	125,066.82	1,038,595.59	1,200,000.00	161,404.41
1208	HOOKUPS & RECONNECTS	100.00	813.56	200.00	(613.56)
1305	INTEREST	418.15	2,613.26	5,000.00	2,386.74
1312	OTHER RECEIPTS	0.00	1,065.16	14,500.00	13,434.84
1324	TRANSFERS	0.00	13,117.28	0.00	(13,117.28)
	<b>Revenue</b>	<b>\$125,584.97</b>	<b>\$1,056,204.85</b>	<b>\$1,219,700.00</b>	<b>\$163,495.15</b>
	<b>Gross Profit</b>	<b>\$125,584.97</b>	<b>\$1,056,204.85</b>	<b>\$1,219,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	9,010.65	76,276.02	95,000.00	18,723.98
2010	HEALTH INSURANCE	1,505.10	15,456.01	18,000.00	2,543.99
2040	EMPLOYERS PAYROLL TAX	712.11	6,044.42	7,600.00	1,555.58
2041	U C TAXES & OTHERS	0.00	44.10	500.00	455.90
2042	RETIREMENT EXPENSE	381.66	3,336.01	4,750.00	1,413.99
2102	OFFICE SUPPLIES	201.25	3,147.74	3,500.00	352.26
2103	GAS & OIL	234.00	4,882.50	4,000.00	(882.50)
2104	SUPPLIES	646.84	10,116.19	12,000.00	1,883.81
2105	REPAIRS	897.65	2,638.32	10,000.00	7,361.68
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00
2108	UTILITIES	751.02	10,312.98	16,000.00	5,687.02
2109	ELECTRIC PURCHASED	56,256.44	619,387.53	900,000.00	280,612.47
2111	INSURANCE & BONDS	0.00	16,002.02	17,000.00	997.98
2112	TELEPHONE	102.40	996.64	2,000.00	1,003.36
2114	CLEANING, TRASH, PRESTO X	145.20	1,503.05	2,700.00	1,196.95
2118	DUES	0.00	809.88	2,000.00	1,190.12
2129	ENERGY PROG. & LOAD MGT	0.00	0.00	5,000.00	5,000.00
2133	SNPPD-LINE LOSS	0.00	7,567.38	12,000.00	4,432.62
2136	CONTINUING EDUCATION	2,600.00	2,600.00	3,000.00	400.00
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	377.23	3,743.23	10,000.00	6,256.77
2213	PROFESSIONAL SERVICES	0.00	0.00	33,500.00	33,500.00
2214	ELCT. LINE CONST & ENG	352.50	15,092.36	20,000.00	4,907.64
2215	MACHINE HIRE, ENG. EQ RENT	0.00	350.00	0.00	(350.00)
2223	CONSULTING	0.00	0.00	1,000.00	1,000.00
2450	NCR	0.00	0.00	125,000.00	125,000.00
2520	BOND PRIN. & INT	0.00	142,612.50	142,412.00	(200.50)
2601	CAPITAL EXPENSE	0.00	29,025.00	17,000.00	(12,025.00)
2601	CAPITAL EXPENSE	0.00	0.00	933,758.00	933,758.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	4,567.00	10,000.00	5,433.00
2615	EQUIPMENT	0.00	5,885.00	20,000.00	14,115.00
	<b>Expenses</b>	<b>\$74,174.05</b>	<b>\$982,395.88</b>	<b>\$2,433,020.00</b>	<b>\$1,450,624.12</b>
	<b>Revenue Less Expenditures</b>	<b>\$51,410.92</b>	<b>\$73,808.97</b>	<b>(\$1,213,320.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$51,410.92</b>	<b>\$73,808.97</b>	<b>(\$1,213,320.00)</b>	<b>\$0.00</b>



## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022 Actual	Jul 2022 Actual	Sep 2022	Sep 2022 Variance
<b>09-WATER FUND</b>					
<b>Revenue</b>					
1201	COLLECTIONS	21,658.62	173,840.30	195,000.00	21,159.70
1305	INTEREST	0.00	0.00	1,600.00	1,600.00
1310	ASSESSMENTS	0.00	4,510.41	5,000.00	489.59
1312	OTHER RECEIPTS	0.00	10,100.00	0.00	(10,100.00)
	<b>Revenue</b>	<b>\$21,658.62</b>	<b>\$188,450.71</b>	<b>\$201,600.00</b>	<b>\$13,149.29</b>
	<b>Gross Profit</b>	<b>\$21,658.62</b>	<b>\$188,450.71</b>	<b>\$201,600.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	3,449.50	31,457.47	45,000.00	13,542.53
2010	HEALTH INSURANCE	0.00	169.90	500.00	330.10
2040	EMPLOYERS PAYROLL TAX	274.11	2,493.58	3,200.00	706.42
2041	U C TAXES & OTHERS	0.00	44.10	400.00	355.90
2042	RETIREMENT EXPENSE	151.22	1,335.72	2,000.00	664.28
2102	OFFICE SUPPLIES	0.00	60.25	500.00	439.75
2103	GAS & OIL	0.00	430.80	1,500.00	1,069.20
2104	SUPPLIES	0.00	822.08	8,000.00	7,177.92
2105	REPAIRS	1,622.40	2,621.91	8,000.00	5,378.09
2108	UTILITIES	377.83	8,085.07	14,000.00	5,914.93
2111	INSURANCE & BONDS	0.00	6,126.36	6,000.00	(126.36)
2112	TELEPHONE	30.00	300.00	360.00	60.00
2118	DUES	0.00	905.00	2,000.00	1,095.00
2125	WELL & TOWER REPAIR	0.00	28,208.20	175,000.00	146,791.80
2136	CONTINUING EDUCATION	115.00	635.00	1,000.00	365.00
2140	OTHER EXPENSE	1,434.89	2,484.93	1,000.00	(1,484.93)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	13,794.10	12,000.00	(1,794.10)
2218	TESTING	100.00	3,373.50	5,000.00	1,626.50
2520	BOND PRIN. & INT	0.00	31,392.50	31,393.00	0.50
2601	CAPITAL EXPENSE	0.00	0.00	1,500.00	1,500.00
2601	CAPITAL EXPENSE	0.00	0.00	85,000.00	85,000.00
2607	WATER PROJECT	0.00	0.00	35,000.00	35,000.00
2615	EQUIPMENT	0.00	2,187.40	66,000.00	63,812.60
2616	WATER LINE REPAIR	0.00	2,173.30	69,000.00	66,826.70
2620	FUTURE CAPITAL	0.00	0.00	279,702.00	279,702.00
	<b>Expenses</b>	<b>\$7,554.95</b>	<b>\$139,101.17</b>	<b>\$853,055.00</b>	<b>\$713,953.83</b>
	<b>Revenue Less Expenditures</b>	<b>\$14,103.67</b>	<b>\$49,349.54</b>	<b>(\$651,455.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$14,103.67</b>	<b>\$49,349.54</b>	<b>(\$651,455.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>10-SALES TAX FUND</b>					
<b>Revenue</b>					
1203	SALES TAX COLLECTED	8,176.55	71,953.93	90,000.00	18,046.07
	<b>Revenue</b>	<b>\$8,176.55</b>	<b>\$71,953.93</b>	<b>\$90,000.00</b>	<b>\$18,046.07</b>
	<b>Gross Profit</b>	<b>\$8,176.55</b>	<b>\$71,953.93</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2128	SALES TAX PAID	6,575.21	74,851.76	90,000.00	15,148.24
2450	NCR	0.00	0.00	5,000.00	5,000.00
2601	CAPITAL EXPENSE	0.00	0.00	21,111.00	21,111.00
	<b>Expenses</b>	<b>\$6,575.21</b>	<b>\$74,851.76</b>	<b>\$116,111.00</b>	<b>\$41,259.24</b>
	<b>Revenue Less Expenditures</b>	<b>\$1,601.34</b>	<b>(\$2,897.83)</b>	<b>(\$26,111.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$1,601.34</b>	<b>(\$2,897.83)</b>	<b>(\$26,111.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>11-POLICE FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	890.21	49,102.22	80,150.00	31,047.78
1002	MOTOR VEHICLE FEE COUNTY	441.73	4,074.14	5,000.00	925.86
1312	OTHER RECEIPTS	0.00	853.00	1,000.00	147.00
	<b>Revenue</b>	<b>\$1,331.94</b>	<b>\$54,029.36</b>	<b>\$86,150.00</b>	<b>\$32,120.64</b>
	<b>Gross Profit</b>	<b>\$1,331.94</b>	<b>\$54,029.36</b>	<b>\$86,150.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	0.00	0.00	200.00	200.00
2040	EMPLOYERS PAYROLL TAX	0.00	0.00	40.00	40.00
2103	GAS & OIL	0.00	0.00	300.00	300.00
2104	SUPPLIES	0.00	0.00	500.00	500.00
2108	UTILITIES	51.70	2,767.65	3,700.00	932.35
2111	INSURANCE & BONDS	0.00	0.00	2,000.00	2,000.00
2112	TELEPHONE	62.70	600.08	650.00	49.92
2140	OTHER EXPENSE	0.00	496.09	3,500.00	3,003.91
2209	COUNTY SHERIFF CONTRACT	7,494.40	74,264.00	89,933.00	15,669.00
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	21,514.00	21,514.00
	<b>Expenses</b>	<b>\$7,608.80</b>	<b>\$78,127.82</b>	<b>\$137,337.00</b>	<b>\$59,209.18</b>
	<b>Revenue Less Expenditures</b>	<b>(\$6,276.86)</b>	<b>(\$24,098.46)</b>	<b>(\$51,187.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$6,276.86)</b>	<b>(\$24,098.46)</b>	<b>(\$51,187.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>12-SENIOR CITIZENS FUND</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	190.76	10,320.97	10,050.00	(270.97)
1002	MOTOR VEHICLE FEE COUNTY	44.18	407.43	500.00	92.57
1305	INTEREST	0.00	0.00	100.00	100.00
1312	OTHER RECEIPTS	9,821.76	9,821.76	100.00	(9,721.76)
1313	RENT & LEASE	40.00	495.00	200.00	(295.00)
1321	DONATIONS	363.05	363.05	25.00	(338.05)
	<b>Revenue</b>	<b>\$10,459.75</b>	<b>\$21,408.21</b>	<b>\$10,975.00</b>	<b>(\$10,433.21)</b>
	<b>Gross Profit</b>	<b>\$10,459.75</b>	<b>\$21,408.21</b>	<b>\$10,975.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	575.12	1,248.44	1,500.00	251.56
2040	EMPLOYERS PAYROLL TAX	45.86	98.52	120.00	21.48
2042	RETIREMENT EXPENSE	27.94	43.04	0.00	(43.04)
2104	SUPPLIES	418.89	865.14	1,000.00	134.86
2108	UTILITIES	201.66	2,958.66	4,500.00	1,541.34
2111	INSURANCE & BONDS	0.00	748.90	420.00	(328.90)
2112	TELEPHONE	64.52	64.52	1,000.00	935.48
2114	CLEANING, TRASH, PRESTO X	47.00	458.00	450.00	(8.00)
2140	OTHER EXPENSE	55.00	171.38	500.00	328.62
2620	FUTURE CAPITAL	0.00	0.00	31,087.00	31,087.00
	<b>Expenses</b>	<b>\$1,435.99</b>	<b>\$6,656.60</b>	<b>\$40,577.00</b>	<b>\$33,920.40</b>
	<b>Revenue Less Expenditures</b>	<b>\$9,023.76</b>	<b>\$14,751.61</b>	<b>(\$29,602.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$9,023.76</b>	<b>\$14,751.61</b>	<b>(\$29,602.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>13-COMMUNITY DEVELOPEMENT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	1,144.57	64,136.13	110,782.00	46,645.87
1128	DOWNTOWN REVITALIZATION	0.00	344,562.14	370,000.00	25,437.86
1129	CHILDCARE DEVELOPMENT	0.00	4,000.00	0.00	(4,000.00)
1131	DRAINAGE PROJECT 19EM003	8,777.53	404,773.02	254,387.00	(150,386.02)
1132	COMMUNITY & CIVIC 20-03-084	0.00	6,250.00	0.00	(6,250.00)
1133	DISASTER RECOVERY 34089	3,117.07	47,868.45	175,000.00	127,131.55
1324	TRANSFERS	0.00	0.00	100,000.00	100,000.00
	<b>Revenue</b>	<b>\$13,039.17</b>	<b>\$871,589.74</b>	<b>\$1,010,169.00</b>	<b>\$138,579.26</b>
	<b>Gross Profit</b>	<b>\$13,039.17</b>	<b>\$871,589.74</b>	<b>\$1,010,169.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2609	DRAINAGE PROJECT 19EM003	1,700.00	157,251.39	194,943.00	37,691.61
2612	COMMUNITY & CIVIC 20-03-084	0.00	5,805.00	0.00	(5,805.00)
2620	FUTURE CAPITAL	0.00	0.00	452,033.00	452,033.00
2700	DOWNTOWN REVITALIZATION	3,300.00	628,560.00	299,785.00	(328,775.00)
2703	CHILDCARE DEVELOPMENT	2,820.00	3,220.00	0.00	(3,220.00)
2705	DISASTER RECOVERY	2,302.80	77,065.94	0.00	(77,065.94)
	<b>Expenses</b>	<b>\$10,122.80</b>	<b>\$871,902.33</b>	<b>\$946,761.00</b>	<b>\$74,858.67</b>
	<b>Revenue Less Expenditures</b>	<b>\$2,916.37</b>	<b>(\$312.59)</b>	<b>\$63,408.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$2,916.37</b>	<b>(\$312.59)</b>	<b>\$63,408.00</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022	Jul 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
<b>14-THELEN ASSESSMENTS</b>					
<b>Expenses</b>					
2412	TRANSFER TO STREET	0.00	0.00	452.00	452.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.00</b>	<b>\$452.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$452.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$452.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022	Jul 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
<b>15-PARK &amp; GAME LICENSE</b>					
<b>Revenue</b>					
1320	P & G LICENSES	0.00	843.00	1,000.00	157.00
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$843.00</b>	<b>\$1,000.00</b>	<b>\$157.00</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$843.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2143	LICENSE FEE TO STATE	5.00	784.00	1,505.00	721.00
	<b>Expenses</b>	<b>\$5.00</b>	<b>\$784.00</b>	<b>\$1,505.00</b>	<b>\$721.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$5.00)</b>	<b>\$59.00</b>	<b>(\$505.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$5.00)</b>	<b>\$59.00</b>	<b>(\$505.00)</b>	<b>\$0.00</b>



## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>16--POOL PROJECT</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	254.35	14,230.16	25,000.00	10,769.84
1018	LOCAL SALES TAX	20,617.69	203,493.12	260,000.00	56,506.88
1305	INTEREST	65.95	392.62	300.00	(92.62)
1312	OTHER RECEIPTS	3,251.00	6,139.19	1,200.00	(4,939.19)
1313	RENT & LEASE	0.00	3,066.00	4,200.00	1,134.00
1316	Membership and Dues	16,838.00	50,357.00	48,000.00	(2,357.00)
1317	FOOD & BEV SALES	10,133.87	24,483.12	15,000.00	(9,483.12)
1325	CAPITAL CONTRIBUTIONS	0.00	148,500.00	100,000.00	(48,500.00)
	<b>Revenue</b>	<b>\$51,160.86</b>	<b>\$450,661.21</b>	<b>\$453,700.00</b>	<b>\$3,038.79</b>
	<b>Gross Profit</b>	<b>\$51,160.86</b>	<b>\$450,661.21</b>	<b>\$453,700.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2001	Salaries	46,607.38	100,488.48	130,000.00	29,511.52
2040	EMPLOYERS PAYROLL TAX	3,565.58	8,121.05	12,000.00	3,878.95
2041	U C TAXES & OTHERS	190.31	227.52	0.00	(227.52)
2042	RETIREMENT EXPENSE	102.59	545.03	200.00	(345.03)
2102	OFFICE SUPPLIES	0.00	10.00	1,500.00	1,490.00
2104	SUPPLIES	636.01	7,168.47	9,000.00	1,831.53
2105	REPAIRS	332.89	3,130.22	3,000.00	(130.22)
2106	BLDG REPAIR & MAINTENANCE	0.00	3,042.17	10,000.00	6,957.83
2107	ADVERTISING	0.00	0.00	500.00	500.00
2108	UTILITIES	6,009.69	9,257.32	15,000.00	5,742.68
2111	INSURANCE & BONDS	0.00	20,210.83	23,000.00	2,789.17
2114	CLEANING, TRASH, PRESTO X	84.75	769.50	1,500.00	730.50
2128	SALES TAX PAID	1,942.79	2,455.63	3,000.00	544.37
2134	POOL CHEMICALS	6,598.69	10,399.54	10,000.00	(399.54)
2136	CONTINUING EDUCATION	750.00	878.00	1,000.00	122.00
2139	FOOD & POP PURCHASED	6,204.54	8,291.33	8,600.00	308.67
2140	OTHER EXPENSE	1,946.99	10,152.52	3,000.00	(7,152.52)
2420	TRANSFER TO BOND FUND	0.00	0.00	200,000.00	200,000.00
2601	CAPITAL EXPENSE	0.00	3,692.00	40,000.00	36,308.00
2601	CAPITAL EXPENSE	0.00	0.00	236,030.00	236,030.00
2615	EQUIPMENT	994.00	16,444.00	35,000.00	18,556.00
	<b>Expenses</b>	<b>\$75,966.21</b>	<b>\$205,283.61</b>	<b>\$742,330.00</b>	<b>\$537,046.39</b>
	<b>Revenue Less Expenditures</b>	<b>(\$24,805.35)</b>	<b>\$245,377.60</b>	<b>(\$288,630.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$24,805.35)</b>	<b>\$245,377.60</b>	<b>(\$288,630.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022	Jul 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
<b>17-AMBULANCE FUND</b>					
<b>Revenue</b>					
1206	AMBULANCE FEES	3,420.64	38,597.73	25,000.00	(13,597.73)
1312	OTHER RECEIPTS	0.00	1,024.00	0.00	(1,024.00)
1314	WRRFD	0.00	1,334.38	0.00	(1,334.38)
	<b>Revenue</b>	<b>\$3,420.64</b>	<b>\$40,956.11</b>	<b>\$25,000.00</b>	<b>(\$15,956.11)</b>
	<b>Gross Profit</b>	<b>\$3,420.64</b>	<b>\$40,956.11</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2103	GAS & OIL	0.00	1,481.94	1,500.00	18.06
2104	SUPPLIES	0.00	9,098.07	20,000.00	10,901.93
2105	REPAIRS	0.00	3,248.31	1,500.00	(1,748.31)
2112	TELEPHONE	0.00	138.15	1,000.00	861.85
2132	TRAINING & SCHOOLS	0.00	0.00	2,000.00	2,000.00
2140	OTHER EXPENSE	1,092.00	4,182.64	4,000.00	(182.64)
2210	EMS	87.53	2,808.88	3,000.00	191.12
2601	CAPITAL EXPENSE	0.00	16,000.14	19,831.00	3,830.86
2602	Ambulance	0.00	0.00	30,000.00	30,000.00
	<b>Expenses</b>	<b>\$1,179.53</b>	<b>\$36,958.13</b>	<b>\$82,831.00</b>	<b>\$45,872.87</b>
	<b>Revenue Less Expenditures</b>	<b>\$2,241.11</b>	<b>\$3,997.98</b>	<b>(\$57,831.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$2,241.11</b>	<b>\$3,997.98</b>	<b>(\$57,831.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>18-BOND &amp; INTEREST</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	1,398.91	76,386.72	125,506.00	49,119.28
1015	SPPD IN LIEU	0.00	13,937.93	15,000.00	1,062.07
1312	OTHER RECEIPTS	0.00	116.02	0.00	(116.02)
1324	TRANSFERS	0.00	0.00	300,000.00	300,000.00
	<b>Revenue</b>	<b>\$1,398.91</b>	<b>\$90,440.67</b>	<b>\$440,506.00</b>	<b>\$350,065.33</b>
	<b>Gross Profit</b>	<b>\$1,398.91</b>	<b>\$90,440.67</b>	<b>\$440,506.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2140	OTHER EXPENSE	0.00	600.00	800.00	200.00
2521	POOL BOND P & I	0.00	301,154.66	338,775.00	37,620.34
2526	FUTURE BONDS	0.00	0.00	528,059.00	528,059.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$301,754.66</b>	<b>\$867,634.00</b>	<b>\$565,879.34</b>
	<b>Revenue Less Expenditures</b>	<b>\$1,398.91</b>	<b>(\$211,313.99)</b>	<b>(\$427,128.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$1,398.91</b>	<b>(\$211,313.99)</b>	<b>(\$427,128.00)</b>	<b>\$0.00</b>

**CITYOFWOODRIVER**  
**Statement of Revenue and Expenditures**

Account Number		Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Oct 2021 Jul 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance
<b>20- CARES ACT</b>					
<b>Revenue</b>					
1101	FEMA RECEIPTS	0.00	0.00	237,124.00	237,124.00
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,124.00</b>	<b>\$237,124.00</b>
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,124.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2601	CAPITAL EXPENSE	0.00	0.00	237,124.00	237,124.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,124.00</b>	<b>\$237,124.00</b>

**CITYOFWOODRIVER**  
**Statement of Revenue and Expenditures**

Account Number	Current Period Jul 2022 Jul 2022 Actual	Year-To-Date Oct 2021 Jul 2022 Actual	Annual Budget Oct 2021 Sep 2022	Annual Budget Oct 2021 Sep 2022 Variance	
<b>21-AREA SERVICE FEE</b>					
<b>Revenue</b>					
1226	AREA SERVICE FEE-SPPD	52,203.21	198,268.65	245,000.00	46,731.35
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
	<b>Revenue</b>	<b>\$52,203.21</b>	<b>\$198,268.65</b>	<b>\$246,000.00</b>	<b>\$47,731.35</b>
	<b>Gross Profit</b>	<b>\$52,203.21</b>	<b>\$198,268.65</b>	<b>\$246,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2420	TRANSFER TO BOND FUND	0.00	0.00	100,000.00	100,000.00
2426	TRANSFER TO COMM DEV	0.00	0.00	100,000.00	100,000.00
2601	CAPITAL EXPENSE	0.00	0.00	20,000.00	20,000.00
2601	CAPITAL EXPENSE	0.00	0.00	144,668.00	144,668.00
2620	FUTURE CAPITAL	0.00	0.00	78,449.00	78,449.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,117.00</b>	<b>\$443,117.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$52,203.21</b>	<b>\$198,268.65</b>	<b>(\$197,117.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$52,203.21</b>	<b>\$198,268.65</b>	<b>(\$197,117.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022 Jul 2022 Actual	Oct 2021 Jul 2022 Actual	Oct 2021 Sep 2022	Oct 2021 Sep 2022 Variance
<b>22-REAL ESTATE IMPROVEMENTS</b>					
<b>Revenue</b>					
1001	PROPERTY TAXES	1,017.39	57,322.46	88,836.00	31,513.54
1101	FEMA RECEIPTS	0.00	44,671.30	405,653.00	360,981.70
1305	INTEREST	0.00	0.00	500.00	500.00
1312	OTHER RECEIPTS	0.00	8,060.25	0.00	(8,060.25)
	<b>Revenue</b>	<b>\$1,017.39</b>	<b>\$110,054.01</b>	<b>\$494,989.00</b>	<b>\$384,934.99</b>
	<b>Gross Profit</b>	<b>\$1,017.39</b>	<b>\$110,054.01</b>	<b>\$494,989.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2409	TRANSFER TO PARK	0.00	0.00	20,000.00	20,000.00
2429	TRANSFER TO GC & REC	0.00	0.00	20,000.00	20,000.00
2601	CAPITAL EXPENSE	0.00	9,697.50	86,000.00	76,302.50
2611	MATCHING FUNDS	0.00	0.00	144,668.00	144,668.00
2620	FUTURE CAPITAL	0.00	0.00	162,964.00	162,964.00
2702	HAZARD MITIGATION DR-4420	308.75	65,154.54	334,813.00	269,658.46
	<b>Expenses</b>	<b>\$308.75</b>	<b>\$74,852.04</b>	<b>\$768,445.00</b>	<b>\$693,592.96</b>
	<b>Revenue Less Expenditures</b>	<b>\$708.64</b>	<b>\$35,201.97</b>	<b>(\$273,456.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$708.64</b>	<b>\$35,201.97</b>	<b>(\$273,456.00)</b>	<b>\$0.00</b>

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022	Jul 2022	Sep 2022	Sep 2022
		Actual	Actual		Variance
<b>23-DEBT SERVICE RESERVE</b>					
<b>Expenses</b>					
2421	INTEREST TO ELEC	0.00	13,117.28	12,815.00	(302.28)
2530	DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
<b>Expenses</b>		<b>\$0.00</b>	<b>\$13,117.28</b>	<b>\$152,815.00</b>	<b>\$139,697.72</b>
<b>Revenue Less Expenditures</b>		<b>\$0.00</b>	<b>(\$13,117.28)</b>	<b>(\$152,815.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$0.00</b>	<b>(\$13,117.28)</b>	<b>(\$152,815.00)</b>	<b>\$0.00</b>



Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022 Actual	Jul 2022 Actual	Sep 2022	Sep 2022 Variance
<b>24-REDLG LOAN</b>					
<b>Expenses</b>					
2611	MATCHING FUNDS	0.00	0.00	42.00	42.00
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$42.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42.00)</b>	<b>\$0.00</b>

## Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2022	Oct 2021	Oct 2021	Oct 2021
		Jul 2022 Actual	Jul 2022 Actual	Sep 2022	Sep 2022 Variance
<b>77-LIGHT &amp; WATER DEPOSITS</b>					
<b>Revenue</b>					
1202	DEPOSITS-L & W	600.00	6,200.00	6,000.00	(200.00)
	<b>Revenue</b>	<b>\$600.00</b>	<b>\$6,200.00</b>	<b>\$6,000.00</b>	<b>(\$200.00)</b>
	<b>Gross Profit</b>	<b>\$600.00</b>	<b>\$6,200.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
2120	DEPOSIT REFUND TO CUSTOMER	125.39	874.22	4,000.00	3,125.78
2121	DEP. REFUND TO CITY	274.61	1,525.78	51,703.00	50,177.22
	<b>Expenses</b>	<b>\$400.00</b>	<b>\$2,400.00</b>	<b>\$55,703.00</b>	<b>\$53,303.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$200.00</b>	<b>\$3,800.00</b>	<b>(\$49,703.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$200.00</b>	<b>\$3,800.00</b>	<b>(\$49,703.00)</b>	<b>\$0.00</b>

**CITYOFWOODRIVER**  
**Statement of Revenue and Expenditures**

<b>Account Number</b>	<b>Current Period Jul 2022 Jul 2022 Actual</b>	<b>Year-To-Date Oct 2021 Jul 2022 Actual</b>	<b>Annual Budget Oct 2021 Sep 2022</b>	<b>Annual Budget Oct 2021 Sep 2022 Variance</b>
<b>Fund Balances</b>				
Beginning Fund Balance	4,972,549.15	4,833,481.86	0.00	0.00
Net Change in Fund Balance	94,481.23	233,548.52	(4,323,394.43)	0.00
Ending Fund Balance	5,067,030.38	5,067,030.38	0.00	0.00